

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities

Case No. 03-12180

Name of Schedule	Attached (Yes/No)	NO. of Sheets	Assets	Amounts Scheduled Liabilities	Other
A. Real Property	YES	1	17,908,352		
B. Personal Property	YES	10	19,792,864		
C. Property Claimed as Exempt	YES	1	-		
D. Creditors Holding Secured Claims	YES	3		97,191,356	
E. Creditors Holding Unsecured Priority Claims	YES	2		121,550	
F. Creditors Holding Unsecured Nonpriority Claims	YES	5		131,914,635	
G. Executory Contracts & Unexpired Leases	YES	9			
H. Codebtors	YES	2			
I. Current Income of Individual Debtors	NO	-			N/A
J. Current Expenditures of Individual Debtors	NO	-			N/A
Total Number of Sheets of All Schedules		33			
Total Assets			37,701,217		
Total Liabilities				229,227,541	

NOTES:

1. Recoton Corporation, Recoton Audio Corporation, Recoton Home Audio and Interact Accessories are Borrowers of the secured debt Recoton Accessories, Christie Design Corporation, Recoton International Holdings, Recoton Mobile Electronics, Recone, Recoton Japan Interact International, Interact Holding and Interact Technologies are Guarantors of the secured debt
2. Recoton Corporation is the sole Borrower on the Prudential/ING Subordinated Notes, however, Christie Design Corporation, Recoton Audio Corporation Recoton Home Audio, Recoton International Holdings, Recone, Recoton Japan and Interact Accessories are Guarantors of the debt
3. As of the date hereof, the Debtors have filed a Motion seeking to dismiss the bankruptcy case of Recoton Japan. A hearing has been scheduled to consider the Motion on July 15, 2003.

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
A. Real Property

Case No. 03-12180

Description & Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
2950 Lake Emma Road Lake Mary, FL 32746	100% owned		Net book value \$ 1,153,763 Land \$ 121,281 Landscaping \$ 3,997,848 Building & Improvements \$ 5,272,893 Total	Secured Lenders have an interest in all real property
1090 Emma Oaks Road Lake Mary, FL 32746	100% owned		Net book value \$ 1,990,125 Land \$ 41,725 Landscaping \$ 10,424,395 Building & Improvements \$ 12,456,244 Total	Secured Lenders have an interest in all real property
451 Hampton Crest Circle #303 Heathrow, Florida 32746	100% owned		\$ 48,491 Net book value	Secured Lenders have an interest in all real property
451 Hampton Crest Circle #305 Heathrow, Florida 32746	100% owned		\$ 48,491 Net book value	Senior Secured Lenders have an interest in all real property
459 Hampton Crest Circle #305 Heathrow, Florida 32746	100% owned		\$ 82,233 Net book value	Senior Secured Lenders have an interest in all real property
TOTAL			\$ 17,908,352 Net book value	

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B. Personal Property

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1 Cash on hand		Petty Cash - Lake Mary, FL	N/A	\$ 15,000
2 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See #2 Cash Schedule	N/A	\$ 3,357,216
3 Security deposits with public utilities, telephone companies, landlords, and others.		See #3 Sec Dep Schedule	N/A	\$ 68,300
4 Household goods and furnishings, including audio, video, and computer equipment.	X			
5 Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6 Wearing apparel.	X			
7 Furs and jewelry.	X			
8 Firearms and sports, photographic, and other hobby equipment.	X			
9 Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10 Annuities. Itemize and name each issuer.	X			

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B. Personal Property

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11 Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12 Stock and interests in incorporated and unincorporated businesses. Itemize.		See #12 Int in corp Schedule	N/A	\$ -
13 Interests in partnerships or joint ventures. Itemize.	X			
14 Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15 Accounts Receivable.	X			
16 Alimony, maintenance, support and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17 Other liquidated debts owing debtor including tax refunds. Give details	X			
18 Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in the Schedule of Real Property.	X			
19 Contingent and non-contingent interest in estate of a decedent, death benefit plan, life insurance policy, or trust.		Life Insurance - Robert L. Borchardt	N/A	\$ 1,767,235

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B. Personal Property

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Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	
20 Other contingent and unliquidated claims of any nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X				
21 Patents, copyrights, and other intellectual property. Give estimated value of each.		See #21 Pat & TM Schedule	N/A	\$ 194,238	Net book value
22 Licenses, franchises, and other general intangibles. Give particulars.		See #22 Licenses Schedule	N/A	\$ 1,333	Net book value
23 Automobiles, trucks, trailers, and other vehicles and accessories.		Automobiles, Lake Mary, FL	N/A	\$ 84,986	Net book value
24 Boats, motors, and accessories.	X				
25 Aircraft and accessories.	X				
26 Office equipment, furnishings, and supplies.		Furniture - Lake Mary, FL	N/A	\$ 280,479	Net book value
27 Machinery, fixtures, equipment, and supplies.		Machinery & Equipment - Lake Mary, FL	N/A	\$ 211,396	Net book value
28 Inventory.	X				
29 Animals.	X				
30 Crops <input type="checkbox"/> growing or harvested. Give particulars.	X				
31 Farming equipment and implements.	X				
32 Farm supplies, chemicals, and feed.	X				

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B. Personal Property

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Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33 Other personal property of any kind not already listed. Itemize.		See #33 Other Schedule	N/A	\$ 13,812,681
Total				<u>\$ 19,792,864</u>

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
B. Personal Property
#2 Financial Accounts

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Financial Accounts		Various Cash Bank Accounts	N/A	\$ 857,216
Financial Accounts		Escrow Account related to sale of AAMP Bank One	N/A	\$ 2,500,000
		TOTAL		<u>\$ 3,357,216</u>

In Re: RECOTON CORPORATION
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B. Personal Property
#3 - Security Deposits

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Security Deposit		HAMMACHER SCHLEMMER C/O GRUBB & ELLIS SVCS. 55 E. 59TH ST. NEW YORK, NY 10022	N/A	\$ 12,600
Security Deposit		157-57TH THIRD CORP. RAPID PARK INDUSTRIES P.O. BOX 954 BANGOR, PA 18013-0954	N/A	\$ 200
Security Deposit		MAXWELL WAY LLC 8401 JACKSON ROAD SACRAMENTO, CA 95826	N/A	\$ 55,500
		TOTAL		<u>\$ 68,300</u>

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
B. Personal Property
#12 Interest in businesses

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Interest in an Incorporated Business		100% interest in: Recoton Accessories, Inc. Lake Mary, FL Net worth (book value) is \$18,271,956	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Recoton Canada Lake Mary, FL Net worth (book value) is \$1,951,487	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Christy Design Lake Mary, FL Net worth (book value) is (\$121,111)	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Recoton Audio Corporation Lake Mary, FL Net worth (book value) is \$81,176,913	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Recoton U.K. Lake Mary, FL Net worth (book value) is (\$4,740,917)	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Interact International, Inc. Lake Mary, FL Net worth (book value) is (\$44,537,712)	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Recoton International Holdings, Inc. Lake Mary, FL Net worth (book value) is \$20,323,609	N/A	\$ -
Interest in an Incorporated Business		100% interest in: Recoton Hong Kong Lake Mary, FL Net worth (book value) is \$372,473	N/A	\$ -
Total Market Value			\$	-

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B. Personal Property

#21 Patents, copyrights & other intellectual property

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	
Patents, copyrights & other intellectual property		Patents Lake Mary, FL	N/A	\$	115,657 Net book value
Patents, copyrights & other intellectual property		Trademarks Lake Mary, FL	N/A	\$	78,581 Net book value
		TOTAL		\$	194,238

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B. Personal Property

#22 Licenses, franchises and other general intangibles

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Licenses, franchises and other general intangibles		License Fees Lake Mary, FL	N/A	\$ 1,333 Net book value
		TOTAL		<u>\$ 1,333</u>

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B. Personal Property
#33 Other Personal Property

Case No. 03-12180

Type of Property	None	Description & Location of Property	Husband, Wife, Joint or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	
Other		Trade Show Equipment Las Vegas, NV	N/A	\$ 542,897	Net book value
Other		Computer Hardware Lake Mary, FL	N/A	\$ 3,164,250	Net book value
Other		Computer Software Lake Mary, FL	N/A	\$ 35,248	Net book value
Other		Computer Software-SAP Lake Mary, FL	N/A	\$ 9,924,491	Net book value
Other		Receivable from Rockford Corporation	N/A	\$ 29,482	
Other		Receivable from ICV Capital	N/A	\$ 7,814	
Other		Royalty Receivable	N/A	\$ 108,500	
Other		Intercompany Receivable-Recoton Accessories Book Value - \$23,623,037	N/A	\$ -	
Other		Intercompany Receivable-Recoton Audio Corp Book Value - \$1,280,075	N/A	\$ -	
Other		Intercompany Receivable-Recoton Canada Book Value - \$3,998,815	N/A	\$ -	
Other		Intercompany Receivable-Christie Design Book Value - \$231,007	N/A	\$ -	
Other		Intercompany Receivable-German Holdings Book Value - \$9,306,417	N/A	\$ -	
Other		Intercompany Receivable-Recoton U.K. Book Value - \$694,593	N/A	\$ -	
Other		Intercompany Receivable-Interact International Book Value - \$13,325	N/A	\$ -	
Other		Intercompany Receivable-Interact Holding Book Value - \$505	N/A	\$ -	
Other		Intercompany Receivable-Interact Canada Book Value - \$1,390,986	N/A	\$ -	
Other		Intercompany Receivable-Recoton Far East Book Value - \$159,365	N/A	\$ -	
		TOTAL		<u>\$ 13,812,681</u>	

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C. Property Claimed as Exempt

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Description Of Property	Specific Law Providing Each Exemption	Value of Claimed Exemption	Current Market Value of Property Without Deducting Exemptions
NONE			

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
D. Creditors Holding Secured Claims

Case No. 03-12180

Creditor's Name and Mailing Address Including Zip Code			C o d e	Husband, Wife, Joint or Communit y	Date Claim Was Incurred of Lien, and description and Market Value of Property Subject to Lien.	Nature of Lien, and description and Market Value of Property Subject to Lien.	U n s e c u r e d P o r t i o n	Amount of Claim without deducting value of collateral	Unsecured Portion, if any.
Revolver, LC's and Term Loan A									
Heller Financial/GECC	500 West Monroe, 12th Floor	Chicago, IL 60661	Y	N/A	Creditor has security interest in assets			19,218,389	NONE
The CIT Group Business Credit	1211 Avenue of the Americas	New York, NY 10036	Y	N/A	Creditor has security interest in assets			7,391,688	NONE
Bank of America	600 Peachtree Street, 5th Floor	Atlanta, GA 30308	Y	N/A	Creditor has security interest in assets			7,391,688	NONE
GMAC Business Credit	3000 Town Center, Suite 280	Southfield, MI 48075	Y	N/A	Creditor has security interest in assets			7,391,688	NONE
Citizens Business Credit	53 State Street	Boston, MA 02109	Y	N/A	Creditor has security interest in assets			4,435,013	NONE
Foothill Capital	2450 Colorado Ave, Ste. 3000 W.	Santa Monica, CA 90404	Y	N/A	Creditor has security interest in assets			4,435,013	NONE
Guaranty Business Credit	8333 Douglas Avenue	Dallas, Tx 75225	Y	N/A	Creditor has security interest in assets			4,435,013	NONE
Siemens Financial Services, Inc.	200 Somerset Corporate Blvd.	Bridgewater, NJ 08807	Y	N/A	Creditor has security interest in assets			2,956,675	NONE
Washington Mutual	376 East 400 South, Suite 312	Salt Lake City, UT 84111	Y	N/A	Creditor has security interest in assets			2,956,675	NONE
US Bank	425 Walnut Street, 14th Floor	Cincinnati, OH 45202	Y	N/A	Creditor has security interest in assets			4,435,013	NONE
Total Revolver, LC's and Term Loan A								<u>65,046,855</u>	

Term Loan C

General Electric	800 Connecticut Avenue, Two North	Norwalk, CT 06854	Y	N/A	Creditor has security interest in assets			10,076,276	NONE
Harris Savings and Trust	111 West Monroe Street	Chicago, IL 60603	Y	N/A	Creditor has security interest in assets			306,830	NONE

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D. Creditors Holding Secured Claims

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Creditor's Name and Mailing Address Including Zip Code			C o d e b t o r	Husband, Wife, Joint or Communit y	Date Claim Was Incurred of Lien, and description and Market Value of Property Subject to Lien.	Nature of Lien, and description and Nature of Property Subject to Lien.	U n c o l l a t e r a l C l a i m s D e d u c t i b l e	Amount of Claim without deducting value of collateral	Unsecured Portion, if any.
JHML Bell Atlantic	3 Mellon Bank Center	Pittsburgh, PA 15259	Y	N/A	Creditor has security interest in assets			39,147	NONE
Booth & Company	801 S. Canal St., C-1N	Chicago, IL 60607	Y	N/A	Creditor has security interest in assets			35,369	NONE
Prudential Insurance Company	48 Wall Street	New York, NY 10005	Y	N/A	Creditor has security interest in assets			1,655,070	NONE
John Hancock Mutual	200 Clarendon Street	Boston, MA 02110	Y	N/A	Creditor has security interest in assets			757,251	NONE
Harwood Street Partners	717 North Harwood Street, Suite 2630	Dallas, TX 75201	Y	N/A	Creditor has security interest in assets			444,375	NONE
JHMLIC Investor Partners	200 Clarendon Street	Boston, MA 02110	Y	N/A	Creditor has security interest in assets			25,997	NONE
Suntrust Bank	P.O. Box 305110	Nashville, TN 37320	Y	N/A	Creditor has security interest in assets			442,863	NONE
Chase Manhattan Bank	380 Madison Avenue	New York, NY 10017	Y	N/A	Creditor has security interest in assets			767,831	NONE
John Hancock Variable	200 Clarendon Street	Boston, MA 02110	Y	N/A	Creditor has security interest in assets			104,292	NONE
HSBC Bank	140 Broadway, 5th Floor	New York, NY 10005	Y	N/A	Creditor has security interest in assets			442,863	NONE
Long Term Investment Trust	3 Mellon Bank Center	Pittsburgh, PA 15259	Y	N/A	Creditor has security interest in assets			16,626	NONE
Total Term Loan C								<u>15,114,790</u>	

\$15MM Subordinated Facility

JPMorgan Chase Bank	270 Park Avenue, 20 th Floor	New York, NY 10017	Y	N/A	Creditor has security interest in assets			2,592,791	NONE
Harris Trust & Savings Bank	111 West Monroe Street, 4th Floor	Chicago, IL 60603	Y	N/A	Creditor has security interest in assets			1,038,371	NONE

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D. Creditors Holding Secured Claims

Case No. 03-12180

Creditor's Name and Mailing Address Including Zip Code			C o d e b t o r	Husband, Wife, Joint or Communit y	Date Claim Was Incurred of Lien, and description and Market Value of Property Subject to Lien.	Nature of Lien, and description and Market Value of Property Subject to Lien.	U n s e c u r e d C l a i m w i t h o u t d e d u c t i n g v a l u e o f c o l l a t e r a l	Amount of Claim without deducting value of collateral	Unsecured Portion, if any.
Harwood Street Partners I, L.P.	717 North Harwood Street, Suite 2630	Dallas, TX 75201	Y	N/A	Creditor has security interest in assets			1,499,786	NONE
HSBC Bank USA	8 East 40 th Street, 3 rd Floor	New York, NY 10016	Y	N/A	Creditor has security interest in assets			1,498,144	NONE
	JPMorgan/Chase, 3 Chase Metro Tech, 5th floor South, North American Insurance, Attn: Betty Carrera								
Investors Partner Life Insurance		Brooklyn, NY 11245	Y	N/A	Creditor has security interest in assets			88,265	NONE
John Hancock Life Insurance Company	200 Clarendon Street, 57th Floor	Boston, MA 02117	Y	N/A	Creditor has security interest in assets			2,912,730	NONE
Mellon Bank, N.A.	One Mellon Bank Center	Pittsburgh, PA 15258	Y	N/A	Creditor has security interest in assets			188,887	NONE
No. Trust Lucent Tech. Master Pen	One Mellon Bank Center	Pittsburgh, PA 15258	Y	N/A	Creditor has security interest in assets			120,040	NONE
Prudential Insurance Company	Four Gateway Center	Newark, NJ 07102-4069	Y	N/A	Creditor has security interest in assets			5,592,553	NONE
SunTrust Banks, Inc.	201 4th Avenue, 12th Floor	Nashville, TN 37219	Y	N/A	Creditor has security interest in assets			1,498,144	NONE
Total \$15MM Subordinated Facility								<u>17,029,711</u>	
TOTAL SECURED DEBT								<u>97,191,356</u>	

NOTES:

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2. As of the date hereof, the Debtors have filed a Motion seeking to dismiss the bankruptcy case of Recoton Japan. A hearing has been scheduled to consider the Motion on July 15, 2003.

In Re: RECOTON CORPORATION
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E. Creditors Holding Unsecured Priority Claims

Case No. 03-12180

										Wages, Salaries & Commissions						
										Type of Priority						
Creditor's Name and Mailing Address Including Zip Code						C o d e b t o r	Husband, Wife, Joint or Communi ty	Date Claim Was Incurred and Consideration for Claim	C o n t i n g e n t	U n l i q u i t e d	Amount of Claim				Amount entitled to Priority	
Last Name	First Name	Street Address	City	State	Zip Code						Wages	Commission	Vacation	Sick		Total
Ildau	Peter	75 East End Avenue	New York	New York	10028	N	N/A	Various		2,383			7,150	-	9,533	4,650
Mattingly	Dawn	5064 Greylock Ct.	Sanford	Florida	32771	N	N/A	Various		1,298			3,894	-	5,192	4,650
Csutoras	Michael	428 Winding Oak Lane	Longwood	Florida	32750	N	N/A	Various		1,089			3,268	-	4,358	4,358
Richardson	Ian	21 Moor Green Ct.	Ocoee	Florida	34761	N	N/A	Various		1,387			2,773	-	4,160	4,160
McMackin	Diana	397 Valencia Circle	Oviedo	Florida	32765	N	N/A	Various		927			2,781	-	3,708	3,708
Feldman	Alan	1105 Covington St.	Oviedo	Florida	32765	N	N/A	Various		881			2,642	-	3,523	3,523
Wilson	Victoria	325 Lake Road	Lake Mary	Florida	32746	N	N/A	Various		861			2,582	-	3,443	3,443
Dray	Joyce	113 Exeter Ct.	Sanford	Florida	32773	N	N/A	Various		755			2,265	-	3,020	3,020
Raphael	Oconel	923 Trumbull Street	Deltona	Florida	32725	N	N/A	Various		1,005			2,010	-	3,015	3,015
Saggione	Robert	80 S. Edgemon Ave	Winter Springs	Florida	32708	N	N/A	Various		750			2,250	-	3,000	3,000
Arroyo	Patria	1035 Chokecherry Dr	Winter Springs	Florida	32708	N	N/A	Various		968			1,936	-	2,905	2,905
Stansell	William	3104 Crested Cr.	Orlando	Florida	32837	N	N/A	Various		566			1,697	452	2,715	2,715
Clark	Tracy	2280 Backwater Ct.	Oviedo	Florida	32766	N	N/A	Various		2,672			-	-	2,672	2,672
McQuade	Margaret	PO Box 390155	Deltona	Florida	327390155	N	N/A	Various		500			1,500	500	2,500	2,500
Klintelius	Anders	614 Renaissance Pointe #106	Altamonte Springs	Florida	32714	N	N/A	Various		1,089			1,307	-	2,397	2,397
Cuccarese	Barbara	1340 Foxforrest Cir	Apopka	Florida	32712	N	N/A	Various		472			1,416	472	2,360	2,360
Bentley	Elsie	341 Streamview Way	Winter Springs	Florida	32708	N	N/A	Various		453			1,360	453	2,266	2,266
Beemer	Heather	1557 Little Whale-Neck Road	Merrick	New York	11566	N	N/A	Various		855			855	513	2,224	2,224
Elmasri	Ali	3148 Dreyfushire Bl	Orlando	Florida	32822	N	N/A	Various		499			1,198	499	2,196	2,196
Bersani	Peter	785 Creekwater Terrace	Lake Mary	Florida	32746	N	N/A	Various		731			1,462	-	2,192	2,192
Koch	Elke	290B South 4th St.	Lake Mary	Florida	32746	N	N/A	Various		681			953	477	2,111	2,111
Moore	Craig	1607 Cedar Creek Circle	Sanford	Florida	32771	N	N/A	Various		510			1,224	357	2,091	2,091
Ogle	Julia	2090 S. Parkton Dr.	Deltona	Florida	32725	N	N/A	Various		547			1,094	438	2,079	2,079
Salvaggio	Denise	802 Virginia Ave.	Altamonte Springs	Florida	32701	N	N/A	Various		675			1,350	-	2,025	2,025
Hogue	Gary	973 High Point Loop	Longwood	Florida	32750	N	N/A	Various		414			1,243	332	1,989	1,989
Ali	Richard	1066 Condor Pl	Winter Springs	Florida	32708	N	N/A	Various		565			1,130	283	1,978	1,978
Fiorvante	Lawrence	478 Cidermill Place	Lake Mary	Florida	32746	N	N/A	Various		356			1,067	356	1,778	1,778
Payne	Lisa	1198 E. Hancock Dr.	Deltona	Florida	32725	N	N/A	Various		460			921	368	1,750	1,750
Connell	Kathleen	62-11 77th Place	Middle Village	New York	11379	N	N/A	Various		790			316	632	1,739	1,739
Fox	Catherine	150 Kelly Circle	Sanford	Florida	32773	N	N/A	Various		845			845	-	1,690	1,690
Gonzalez	Jose	263 Fallen Palm Dr	Casselberry	Florida	32707	N	N/A	Various		762			915	-	1,677	1,677
Centurion	Ana	616 Birgham Place	Lake Mary	Florida	32746	N	N/A	Various		450			900	180	1,530	1,530
Berman	Jane	9412 Montello Drive	Orlando	Florida	32817	N	N/A	Various		763			763	-	1,526	1,526
Hlavin	Laura	The Forest, 531 Hickory Ct	Lake Mary	Florida	32746	N	N/A	Various		680			544	204	1,428	1,428
Rogers	Ryan	1078 Manigan Ave.	Oviedo	Florida	32765	N	N/A	Various		495			693	198	1,387	1,387
Nieves	Alex	633 Rutherford Street	Deltona	Florida	32725	N	N/A	Various		352			634	352	1,339	1,339
Prieto	Maria	943 Bakewell Ct., #202	Lake Mary	Florida	32746	N	N/A	Various		727			145	444	1,317	1,317
Oakley	Kimberly	998 Meade Road	Geneva	Florida	32732	N	N/A	Various		927			371	-	1,298	1,298
Otero	Katherine	2395 Poinsettia Drive	Orange City	Florida	32763	N	N/A	Various		402			563	322	1,286	1,286
Stofa	Paul	709 Secret Harbor Lane #115	Lake Mary	Florida	32746	N	N/A	Various		420			420	420	1,260	1,260
Rosado	Hector	1465 Franconia Ave	Deltona	Florida	32738	N	N/A	Various		372			745	112	1,229	1,229
Arroyo	Robert	528 Keystone Terr.	Deltona	Florida	32725	N	N/A	Various		330			660	132	1,122	1,122
Talmadge	Tena	2633 Cedar Bay Point, #101	Casselberry	Florida	32707	N	N/A	Various		500			500	100	1,100	1,100
Trail	Christopher	2837 Sun Lake Loop, Apt 203	Lake Mary	Florida	32746	N	N/A	Various		1,092			-	-	1,092	1,092
Drake	Jacquelyn	2908 Gimlet Drive	Deltona	Florida	32738	N	N/A	Various		330			660	99	1,089	1,089

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
E. Creditors Holding Unsecured Priority Claims

Case No. 03-12180

Wages, Salaries & Commissions
Type of Priority

Creditor's Name and Mailing Address Including Zip Code						C o d e	Husband, Wife, Joint or Communi ty	Date Claim Was Incurred and Consideration for Claim	U n l i q u e l i a b l e d	Amount of Claim					Amount entitled to Priority
Last Name	First Name	Street Address	City	State	Zip Code					Wages	Commission	Vacation	Sick	Total	
Ramos	Sofia	1521 Arbor Lakes Circle	Sanford	Florida	32771	N	N/A	Various		400		400	280	1,080	1,080
Corless	Linda	838 Victoria Terrace	Altamonte Springs	Florida	32701	N	N/A	Various		1,070		-	-	1,070	1,070
Chavez	Jesus Padilla	1718 Filmore, Apt #2	Fairfield	California	94533	N	N/A	Various		381		534	152	1,067	1,067
Smith	Joseph	855 E Tabor Ave, Apt 101	Fairfield	California	94533	N	N/A	Various		400		400	240	1,041	1,041
Jackson	Charles	2744 Bott's Landing Road, #201	Deland	Florida	32720	N	N/A	Various		412		412	82	906	906
Herrera	Elisa	404 Sn Lake Circle, Apt 104	Lake Mary	Florida	32746	N	N/A	Various		448		-	448	896	896
Santiago	Noel	502 Brightview Dr.	Lake Mary	Florida	32746	N	N/A	Various		834		-	-	834	834
Marrero	Andrea	2310 Chastain Ave	Deltona	Florida	32738	N	N/A	Various		560		224	-	784	784
Spalding	John	1191 S. Cooper Dr.	Deltona	Florida	32725	N	N/A	Various		784		-	-	784	784
Raute	Wayne	102 Captains Cove Cr	Debary	Florida	32713	N	N/A	Various		773		-	-	773	773
Rivera	Norma	1080 Brielle Ct.	Oviedo	Florida	32765	N	N/A	Various		348		348	35	731	731
Bram	Bobbie	426 B Buck Ave	Vacaville	California	95688	N	N/A	Various		510		204	-	714	714
Rosario (Term 3/31)	Javier	1626 Brady Dr.	Deltona	Florida	32725	N	N/A	Various		370		296	37	703	703
Biedrzycki	Eileen	1866 Stonehill Cove	Lake Mary	Florida	32746	N	N/A	Various		634		-	63	697	697
Lawson	Rena	23245 Oak Prairie Cr.	Sorrento	Florida	32776	N	N/A	Various		693		-	-	693	693
Carradero	Orlando	2434 Lake Ave. Apt.B	Sanford	Florida	32771	N	N/A	Various		380		304	-	684	684
Reneker	Daniel	604 San Bruno Dr.	Vallejo	California	94590	N	N/A	Various		380		-	304	684	684
Greif	Daniel	890 Elkcam Blvd	Deltona	Florida	32725	N	N/A	Various		674		-	-	674	674
Wojtach	Matthew	2801 Windsor Heights St.	Deltona	Florida	32738	N	N/A	Various		440		176	-	616	616
Thompson	Darrin	1767 Country Terrace Lane	Apopka	Florida	32703	N	N/A	Various		613		-	-	613	613
Gardner	Lesley	1030 N. Bumby Ave	Orlando	Florida	32803	N	N/A	Various		607		-	-	607	607
Ragnauth	Sugrim	2042 W. Parkton Dr.	Deltona	Florida	32725	N	N/A	Various		577		-	-	577	577
Noiseux	Mary Ellen	1195 Gulfstar Drive	Winter Springs	Florida	32708	N	N/A	Various		474		95	-	569	569
Jacome	Jorge	976 W. Gaucho Cr.	Deltona	Florida	32725	N	N/A	Various		340		-	204	545	545
Cortes	Marcus	2909 Gimlet Dr.	Deltona	Florida	32738	N	N/A	Various		325		-	195	520	520
Pittman	Tommie	731 Leland Drive	Deltona	Florida	32625	N	N/A	Various		515		-	-	515	515
Willoughby	Karen	106 Fairlane Cir	Sanford	Florida	32773	N	N/A	Various		462		-	-	462	462
Padilla	Juan	582 Antelope Drive	Deltona	Florida	32725	N	N/A	Various		396		-	-	396	396
Campbell	Colette	102 Hays Drive	Sanford	Florida	32771	N	N/A	Various		354		-	-	354	354
Borchardt	Gregory	32 E. 76th St., Apt 504	New York	New York	10021	N	N/A	Various		100		-	-	100	100
Total										49,843	-	66,396	10,736	126,975	121,550

Creditor's Name and Mailing Address Including Zip Code						C o d e b o r	Husband, Wife, Joint or Community	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject to Setoff, So State.	Un liq uid ate d	Di sp ose d	Amount of Claim
Acct #	Creditor	Street Address	City	State	Zip Code	Country					
4001440	AHEARN & SOPER INC.	100 WOODBINE DOWNS BLVD	REXDALE	ON	M9W 5S6	CA	N	N/A	Various		4,613
4002802	COMMISSIONER PATENTS & TRAD	U.S. PATENT AND TRADEMARK OFFICE	ARLINGTON	VA	22202-3513	US	N	N/A	Various		515
4003150	CABLECOR LTD.	120 GLENCAIRN AVENUE	TORONTO	ON	M4R 1M9	CA	N	N/A	Various		950
4005627	SAP AMERICA INC.	P.O. BOX 7780-4024	PHILADELPHIA	PA	19182-4024	US	N	N/A	Various		477,012
4019380	K & G BOX COMPANY	P.O. BOX 931772	ATLANTA	GA	31193-1772	US	N	N/A	Various		3,198
4020040	ALLOYD CO. INC.	P.O. BOX 95488	CHICAGO	IL	60694-5488	US	N	N/A	Various		2,788
4020055	ASSOCIATED PACKAGING INC	P. O. BOX 307080	NASHVILLE	TN	37230-7080	US	N	N/A	Various		1,259
4020340	EXPRESS LABEL CO	1955 CORPORATE SQUARE	LONGWOOD	FL	32750	US	N	N/A	Various		1,230
4020756	SUN PACKAGING TECHNOLOGIES,	2200 N.W. 32ND ST. #1700	POMPANO BEACH	FL	33069	US	N	N/A	Various		4,113
4023245	REXEL CONSOLIDATED	P.O. BOX 120765	DALLAS	TX	75312-0765	US	N	N/A	Various		1,768
4023605	FLORIDA MARKING PRODUCTS, IN	555 DOG TRACK ROAD	LONGWOOD	FL	32750-6547	US	N	N/A	Various		37
4023720	G & Z SYSTEMS INC.	22 SAW MILL RIVER ROAD	HAWTHORNE	NY	10532	US	N	N/A	Various		409
4023982	VERTEX INC.	P.O. BOX 996	WILMINGTON	DE	19850-5420	US	N	N/A	Various		26,948
4024363	MASSEY SERVICES INC.	3210 CLAY AVENUE STE D	ORLANDO	FL	32804	US	N	N/A	Various		3,045
4024417	NEWARK ELECTRONICS	P.O. BOX 94151	PALATINE	IL	60094-4151	US	N	N/A	Various		20
4024723	SAFETY-KLEEN CORP	P.O. BOX 650509	DALLAS	TX	75265-0509	US	N	N/A	Various		1,732
4026142	CEA	P.O. Box 79418	BALTIMORE	MD	21279-0418	US	N	N/A	Various		12,065
4026233	DIMENSION INC.	1507 W. CASS STREET	TAMPA	FL	33606	US	N	N/A	Various		1,082
4026645	SAM FLAX INC.	254 W 31ST STREET	NEW YORK	NY	10001-2813	US	N	N/A	Various		319
4026685	TD GRAPHICS INC.	1015 SEMORAN BLVD. STE 1447	CASSELBERRY	FL	32707	US	N	N/A	Various		2,930
4027089	CREDIT RISK MONITOR.COM	110 JERICHO TURNPIKE STE 202	FLORAL PARK	NY	11001	US	N	N/A	Various		3,500
4028010	ADP INC.	P.O. BOX 9001007	LOUISVILLE	KY	40290-1007	US	N	N/A	Various		4,485
4028015	ARBON EQUIPMENT CORP.	BOX 78196	MILWAUKEE	WI	53278-0196	US	N	N/A	Various		1,210
4028017	THE BUSCHMAN COMPANY	P.O. BOX 60627	CHARLOTTE	NC	28260-0627	US	N	N/A	Various		2,490
4028100	AGM OFFICE PRODUCTS	140 58TH STREET - 1 EAST	BROOKLYN	NY	11220	US	N	N/A	Various		1,032
4028125	BETTER BUSINESS FORMS INC	P.O. BOX 48031	NEWARK	NJ	07101-4831	US	N	N/A	Various		3,229
4028285	FLORIDA HOSP CENTRA CARE	901 N. LK DESTINY RD # 375	MAITLAND	FL	32751	US	N	N/A	Various		565
4028305	DUN & BRADSTREET	P.O. BOX 75542	CHICAGO	IL	60675-5542	US	N	N/A	Various		1,093
4028365	FSU FORMS & SUPPLIES UNLTD.	40 KEYES COURT	SANFORD	FL	32773	US	N	N/A	Various		9,050
4028450	GLOBAL COMPUTER SUPPLIES	P.O. BOX 5000	SUWANEE	GA	30174-5000	US	N	N/A	Various		77
4028471	IKON OFFICE SOLUTIONS	P.O. BOX 532521	ATLANTA	GA	30353-2521	US	N	N/A	Various		6,861
4028472	IKON OFFICE SOLUTIONS	P.O. BOX 827457	PHILADELPHIA,	PA	19182-7457	US	N	N/A	Various		224
4028493	IOS CAPITAL 0	P.O. BOX 740540	ATLANTA	GA	30374-0540	US	N	N/A	Various		4,912
4028547	MAGLIO - ACCUFACFS	2180 WEST STATE ROAD 434, STE 4150	LONGWOOD	FL	32779	US	N	N/A	Various		409
4028624	OFFICEMAX CREDIT PLAN	P.O. BOX 6718	THE LAKES	NV	89901-6718	US	N	N/A	Various		86
4028632	OFFICE DEPOT INC.	P.O. BOX 633211	CINCINNATE	OH	45263-3211	US	N	N/A	Various		370
4028641	OFFICE DEPOT INC.	BUSINESS SERVICES DIV.	LOS ANGELES	CA	90074-1901	US	N	N/A	Various		45
4028678	ROYAL OFFICE PRODUCTS	360 SHORE DRIVE	BURR RIDGE,	IL	60527	US	N	N/A	Various		28,216
4028699	SETCOM MAILING SYSTEMS	10-25 48TH AVENUE	LONG ISLAND CITY	NY	11101	US	N	N/A	Various		432
4028720	RIEMER REPORTING SERVICE	P. O. BOX 40120	CLEVELAND	OH	44140	US	N	N/A	Various		3,313
4028747	QUEST DIAGNOSTICS	P.O. BOX 740709	ATLANTA	GA	30374-0709	US	N	N/A	Various		295
4028761	SEMINOLE COUNTY WATER	P.O. BOX 958443	LAKE MARY	FL	32795-8443	US	N	N/A	Various		2,488
4028764	SEN COMMUNICATIONS INC.	1921 TAMPA EAST BLVD.	TAMPA	FL	33619-3023	US	N	N/A	Various		51
4028769	STANDGUARD WATER QUALITY	P.O. BOX 62291	NEW ORLEANS	LA	70162	US	N	N/A	Various		682
4028778	STERLING COMMERCE NSG	P.O. BOX 73199	CHICAGO	IL	60673	US	N	N/A	Various		73,621
4028803	TIME WARNER CABLE	P.O. BOX 9227	UNIONDALE	NY	11555-9227	US	N	N/A	Various		110
4028806	TOP BRASS BUILDING SVCS	1828 SWIFT #401	NORTH KANSAS CITY	MO	64116	US	N	N/A	Various		514
4029649	RK ELECTRIC, INC.	44075 FREMONT BLVD.	FREMONT	CA	94538	US	N	N/A	Various		9,126
4030003	A-1 ORANGE CLEANING SERV	P.O. BOX 555704	ORLANDO	FL	32855	US	N	N/A	Various		253
4030045	AAF INTERNATIONAL	1067 SOLUTIONS CENTER	CHICAGO	IL	60677-1000	US	N	N/A	Various		4,845
4030064	APEX PEST CONTROL	7006-G STAPOINT CT	WINTER PARK	FL	32792	US	N	N/A	Various		1,224
4030106	BATTERIES PLUS	459 W. STATE ROAD 436	ALTAMONTE SPRINGS	FL	32714	US	N	N/A	Various		198
4030132	TEAM POWER FORKLIFTS	8111 FRUITDGE ROAD	SACRAMENTO	CA	95826	US	N	N/A	Various		2,269
4030133	CFB DISPLAY GROUP	P.O. BOX 850001	ORLANDO	FL	32885-0139	US	N	N/A	Various		6,289
4030141	CINTAS CORPORATION	4392 S.W. 34TH STREET	ORLANDO	FL	32811	US	N	N/A	Various		3,731
4030148	CONSOLIDATED PLASTICS CO	8181 DARRROW ROAD	TWINSBURG	OH	44087-9822	US	N	N/A	Various		218
4030243	CONNERY SAFETY PRODUCTS	P. O. BOX 44575	MADISON	WI	53744-4575	US	N	N/A	Various		266
4030249	DATAVISION & DEVICES	P.O. BOX 7445	CHARLOTTESVILLE	VA	22906-7445	US	N	N/A	Various		51
4030251	DELTA ELEVATOR INC	PO BOX 595768	ORLANDO	FL	32858-5768	US	N	N/A	Various		1,240
4030299	ENVIROLIGHT & DISPOSAL, INC.	P.O. BOX 26047	TAMPA	FL	33623-6047	US	N	N/A	Various		559
4030390	G NEIL COMPANIES	P.O. BOX 451179	SUNRISE	FL	33345-1179	US	N	N/A	Various		56
4030410	HENICK LANE SERVICE CORP	42-22 NINTH ST	LONG ISLAND CITY	NY	11101	US	N	N/A	Various		1,117
4030433	WASTE MANAGEMENT OF ORLANDO	P. O. BOX 9001054	LOUISVILLE	KY	40290-1054	US	N	N/A	Various		14,460
4030501	W. W. GRAINGER INC.	DEPT 580-807897269	PALATINE	IL	60038-0001	US	N	N/A	Various		3,131
4030580	PAXAR / MONARCH	P.O. BOX 945687	ATLANTA	GA	30394	US	N	N/A	Various		2,319
4030586	MCMMASTER-CARR SUPPLY COMPANY	P. O. BOX 7690	CHICAGO	IL	60680-7690	US	N	N/A	Various		1,564
4030640	AMERIGAS-ORLANDO	2812 SILVER STAR ROAD	ORLANDO	FL	32808-3941	US	N	N/A	Various		4,377
4030646	PITNEY BOWES INC.	P.O. BOX 856390	LOUISVILLE	KY	40285-6390	US	N	N/A	Various		353
4030698	THE SHERWIN-WILLIAMS CO	3761 S ORLANDO DRIVE	SANFORD	FL	32771-5685	US	N	N/A	Various		236

Creditor's Name and Mailing Address Including Zip Code						C o d e b o r	Husband, Wife, Joint or Community	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject to Setoff, So State.	Un liq uid a s s e t	Di sp o s e d	Amount of Claim
Acct #	Creditor	Street Address	City	State	Zip Code	Country					
4030737	STANDARD COFFEE SERVICE INC	P.O. BOX 609118	ORLANDO	FL	32860-9118	US	N	N/A	Various		3,531
4030741	SHELDON GAS COMPANY	ONE HARBOR CENTER #310	SUISUN	CA	94585	US	N	N/A	Various		1,387
4030762	SOUTHERN INDUSTRIAL TIRE	5012 E BROADWAY	TAMPA	FL	33619	US	N	N/A	Various		103
4030767	STANDARD COFFEE SERVICE INC	P.O. BOX 1494	RANCHO CORDOVA	CA	95741	US	N	N/A	Various		63
4030855	TERRA CARE OF CENTRAL FLORID	4550 BEDFORD ROAD	SANFORD	FL	32773	US	N	N/A	Various		37,924
4030880	UNISOURCE	3200 MERCY DRIVE	ORLANDO	FL	32808	US	N	N/A	Various		58,441
4030884	UNITED STATES FILTER CORPORA	P.O. BOX 360766	PITTSBURG	PA	15250-6766	US	N	N/A	Various		474
4030908	WEIGH-TRONIX INC.	P.O. BOX 352031	BOSTON	MA	02241-0531	US	N	N/A	Various		300
4030920	WESSON AIR INC.	156 BAYWOOD AVE.	LONGWOOD	FL	32750	US	N	N/A	Various		1,137
4030921	WEST GROUP PAYMENT CENTER	P.O. BOX 6292	CAROL STREAM	IL	60197-6292	US	N	N/A	Various		1,785
4030940	YALE INDUSTRIAL TRUCKS	P.O. BOX 915114	ORLANDO	FL	32891-5114	US	N	N/A	Various		1,912
4032031	HARTFORD SPECIALTY CO.	P.O. BOX 30000	HARTFORD	CT	06150-5454	US	N	N/A	Various		104,215
4032045	AIRBORNE EXPRESS	PO BOX 91001	SEATTLE	WA	98111	US	N	N/A	Various		23
4032151	DYNAMEX INC/CITY COURIER	P.O. BOX 20284	NEW YORK	NY	10001-0003	US	N	N/A	Various		9
4032370	FEDERAL EXPRESS INC.	P.O. BOX 1140	MEMPHIS	TN	38101-1140	US	N	N/A	Various		26,780
4032755	SOUTHEASTERN FREIGHT LINES,	P.O. BOX 100104	COLUMBIA	SC	29202-3104	US	N	N/A	Various		60
4035000	AIR CENTERS OF FLORIDA	9311 SOLAR DRIVE	TAMPA	FL	33619	US	N	N/A	Various		988
4035013	CITY OF LAKE MARY	P.O. BOX 950715	LAKE MARY	FL	32795-0715	US	N	N/A	Various		4,070
4035075	THE HAMPTONS OF HEATHROW	P.O. BOX 628203	ORLANDO	FL	32862-8203	US	N	N/A	Various		-
4035077	HEATHROW MASTER	P.O., BOX 628203	ORLANDO	FL	32862-8203	US	N	N/A	Various		-
4035081	HOME DEPOT CREDIT SVCS	P.O. BOX 9903	MACON	GA	31297-9903	US	N	N/A	Various		1,216
4035135	KEVINS LOCK & SAFE INC.	122 WEST CRYSTAL LAKE AVE.	LAKE MARY	FL	32746	US	N	N/A	Various		61
4040060	VERIZON WIRELESS	P.O. BOX 489	NEWARK	NJ	07101-0489	US	N	N/A	Various		702
4043019	GEIGER BROS.	BOX 1609	LEWISTON	ME	4241	US	N	N/A	Various		1,879
4044090	BELL TRANS/CHARTER LIMOS	1900 INDUSTRIAL ROAD	LAS VEGAS	NV	89102	US	N	N/A	Various		3,686
4044217	FURNITURE DESIGN	219 HICKMAN DRIVE	SANFORD	FL	32771	US	N	N/A	Various		8,616
4044290	GES EXPOSITION SERVICES	950 GRIER DRIVE	LAS VEGAS	NV	89119	US	N	N/A	Various		266,931
4048605	RAY VALDES TAX COLLECTOR	P.O. BOX 630	SANFORD	FL	32772-0630	US	N	N/A	Various		612,070
4050100	EULER AMERICAN CREDIT	100 EAST PRAT STREET, 5 FL	BALTIMORE	MD	21202-1008	US	N	N/A	Various		-
4050192	CT CORPORATION SYSTEM	P.O. BOX 4349	CAROL STREAM	IL	60197-4349	US	N	N/A	Various		3,551
4050195	DANNEMANN SIEMSEN BIGLER &	P.O. BOX 7247-6002	PHILADELPHIA	PA	19170-6002	US	N	N/A	Various		1,229
4050320	THE EQUITY GROUP INC.	800 THIRD AVENUE	NEW YORK	NY	10022	US	N	N/A	Various		18,449
4050560	MLW SERVICES, INC.	100 WILLIAM STREET	NEW YORK	NY	10038	US	N	N/A	Various		-
4050898	UNITED STATES CUSTOMS SERVIC	1301 CONSTITUTION AVENUE	WASHINGTON	DC	20229	US	N	N/A	Various		190
4055010	ADT SECURITY SYSTEMS INC	P.O. BOX 371967M	PITTSBURGH	PA	15250-7967	US	N	N/A	Various		11,891
4055011	ADT SECURITY SYSTEMS	P.O. BOX 371956	PITTSBURGH	PA	15250-7956	US	N	N/A	Various		2,906
4055110	AT&T	P.O. BOX 277019	ATLANTA	GA	30384-7019	US	N	N/A	Various		11,083
4055240	HAMMACHER SCHLEMMER & co	55 E. 59TH ST.	NEW YORK	NY	10022	US	N	N/A	Various		15,211
4055300	PROGRESS ENERGY	P.O. BOX 33199	ST. PETERSBURG	FL	33733-8199	US	N	N/A	Various		34,720
4055321	AT&T WIRELESS SERVICES	P.O. BOX 8220	AURORA	IL	60572-8220	US	N	N/A	Various		1,472
4055323	AT&T WIRELESS SERVICES	P.O. BOX 78224	PHOENIX	AZ	85082-8224	US	N	N/A	Various		1,018
4055440	HEATHROW CABLE LTD.	1275 LAKE HEATHROW LANE	HEATHROW	FL	32746	US	N	N/A	Various		183
4055506	METROCALL, inc.	P.O. BOX 740521	ATLANTA	GA	30374-0521	US	N	N/A	Various		182
4055520	AT&T WIRELESS	P.O. BOX 105773	ATLANTA	GA	30348-5573	US	N	N/A	Various		118,200
4055522	AT&T INTERSTATE DEDICATED	P.O. BOX 9001307	LOUISEVILLE	KY	40290-1307	US	N	N/A	Various		88,748
4055580	VERIZON	P.O. BOX 15124	ALBANY	NY	12212-5124	US	N	N/A	Various		731
4055588	NEXTEL COMMUNICATIONS	P.O. BOX 4191	CAROL STREAM	IL	60197-4191	US	N	N/A	Various		7,433
4055600	PACIFIC BELL	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	US	N	N/A	Various		694
4055720	BELLSOUTH	P.O. BOX 70807	CHARLOTTE	NC	28272-0807	US	N	N/A	Various		36,021
4055725	INTER-TEL INC.	401 COMMERCE WAY, STE 101	LONGWOOD	FL	32750	US	N	N/A	Various		690
4057350	THE NASDAQ STOCK MARKET INC.	P.O. BOX 7777-W8130	PHILADELPHIA	PA	19175-8130	US	N	N/A	Various		26,500
4057775	STANDARD & POORS CORP.	P.O. BOX 80-2542	CHICAGO	IL	60680-2542	US	N	N/A	Various		1,050
4060550	OFFICE DEPOT CREDIT PLAN	P.O. BOX 30292	SALT LAKE CITY	UT	84130-0292	US	N	N/A	Various		349
4060817	SUNTRUST BANKCARD N.A.	P.O. BOX 791250	BALTIMORE,	MD	21279-1250	US	N	N/A	Various		5,350
4065170	BP OIL COMPANY	P.O. BOX 9076	DES MOINES	IA	50368-9076	US	N	N/A	Various		1,194
4065175	CITY CAB CO INC.	324 W. GORE STREET	ORLANDO	FL	32806	US	N	N/A	Various		80
4065235	CHEVRON USA INC.	P. O. BOX 2001	CONCORD	CA	94529	US	N	N/A	Various		252
4065320	EXXONMOBIL/GECC	P.O. BOX 4559	CAROL STREAM	IL	60197-4559	US	N	N/A	Various		4,391
4065590	157-57TH THIRD CORP.	P.O. BOX 954	BANGOR	PA	18013-0954	US	N	N/A	Various		90
4065680	GE CAPITOL	P.O. BOX 31001 0748	PASADENA	CA	91110-0748	US	N	N/A	Various		886
4065700	SHELL OIL COMPANY	P.O. BOX 9016	DES MOINES	IA	50368-9016	US	N	N/A	Various		2,617
4065735	SUNOCO INC.	P.O. BOX 1466	NEWARK	NJ	07101-1466	US	N	N/A	Various		168
4065800	TEXACO	P.O. BOX 9010	DES MOINES	IA	50368-9010	US	N	N/A	Various		3,744
4068755	RIA GROUP	P.O. BOX 6159	CAROL STREAM	IL	60197-6159	US	N	N/A	Various		60
4068861	WILLIAM M MERCER	P.O. BOX 905234	CHARLOTTE	NC	28290-5234	US	N	N/A	Various		1,453
4070529	THOMSON & THOMSON	P.O. BOX 71892	CHICAGO	IL	60694-1892	US	N	N/A	Various		30
4071839	JACOBACCI & PERANI	126 CASTILLANA	MADRID	28	28046	ES	N	N/A	Various		400
4072800	VERIZON WIRELESS MESSAGE SER	P.O. BOX 15110	ALBANY	NY	12212-5110	US	N	N/A	Various		728
4072889	ZEPHYRHILLS	P.O. BOX 52214	PHOENIX	AZ	85072-2214	US	N	N/A	Various		190

Creditor's Name and Mailing Address Including Zip Code						C o d e b o r	Husband, Wife, Joint or Community	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject to Setoff, So State.	Un liq uid ate d	Di sp ute d	Amount of Claim
Acct #	Creditor	Street Address	City	State	Zip Code	Country					
4073076	ASPEN PUBLISHERS INC.	P.O. BOX 64054	BALTIMORE	MD	21264-4054	US	N	N/A	Various		212
4073417	U.S. EXPRESS INC.	P.O. BOX 301000	JAMACIA	NY	11430	US	N	N/A	Various		1,057
4077111	AMERICAN EXPRESS	P.O. BOX 360001	FORT LAUDERDALE	FL	33336-0001	US	N	N/A	Various		84,920
4077250	BUDGET RENT-A-CAR	P.O. BOX 95035	CHICAGO	IL	60694-5035	US	N	N/A	Various		1,184
4077275	DAV-EL SERVICES INC.	200 SECOND STREET	CHELSEA	MA	02150-1802	US	N	N/A	Various		303
4077293	ASSOCIATED TRANSPORTATION	9712 S. ORANGE AVENUE	ORLANDO	FL	32824	US	N	N/A	Various		2,239
4077350	THE HERTZ CORPORATION	P.O. BOX 26390	OKLAHOMA CITY	OK	73126	US	N	N/A	Various		1,786
4077355	HILTON GARDEN INN	705 CURRENCY CIRCLE	LAKE MARY	FL	32746	US	N	N/A	Various		218
4077400	INTA-BORO	88-19 101ST AVENUE	OZONE PARK	NY	11416	US	N	N/A	Various		476
4077420	COURTYARD MARRIOTT	135 INTERNATIONAL PARKWAY	HEATHROW	FL	32742	US	N	N/A	Various		187
4077426	LA QUINTA INNS & SUITES	1060 GREENWOOD BLVD.	LAKE MARY	FL	32746	US	N	N/A	Various		581
4077990	XYZ TWO WAY RADIO SVC INC.	P.O. BOX 21067	NEW YORK	NY	10129-0011	US	N	N/A	Various		298
4080073	BFI-PLEASANT HILL	P.O. BOX 78440	PHOENIX	AZ	85062-8440	US	N	N/A	Various		879
4080115	CORESTAFF INC.	P.O. BOX 54677	LOS ANGELES	CA	90054-0677	US	N	N/A	Various		9,606
4080414	PRUDENTIAL OVERALL SUPPLY	P.O. BOX 11210	SANTA ANA	CA	92711	US	N	N/A	Various		240
4080425	RAPID FORMS	301 GROVE ROAD	THOROFARE	NJ	08086-9499	US	N	N/A	Various		148
4088286	DELL RECEIVABLES L.P.	DEPT. 40228	ATLANTA	GA	31192-0228	US	N	N/A	Various		391
4088360	ORLANDO BUSINESS SOLUTIONS	865 SUNSHINE LANE	ALTAMONTE SPRINGS	FL	32714	US	N	N/A	Various		1,275
4088469	NATIONS RENT	P.O. BOX 281961	ATLANTA	GA	30384-1961	US	N	N/A	Various		6,528
4088749	PEAK TECHNOLOGIES INC.	9200 BERGER ROAD	COLUMBIA	MD	21046	US	N	N/A	Various		30,544
4093504	MELLON INVESTOR SERVICES, LL	P.O. BOX 360857	PITTSBURGH	PA	15251-6857	US	N	N/A	Various		10,754
4198495	DHL WORLDWIDE EXPRESS	P O BOX 78016	PHOENIX	AZ	85062-8016	US	N	N/A	Various		1,595
4200029	THARCO	P.O. BOX 45578	SAN FRANCISCO	CA	94145-0578	US	N	N/A	Various		216
4200047	IFCO SYSTEMS CALIFORNIA INC.	P.O. BOX 972954	DALLAS	TX	75397-2954	US	N	N/A	Various		6,506
4200135	PG&E	BOX 997300	SACRAMENTO	CA	95899-7300	US	N	N/A	Various		693
4200192	WOLCO BUSINESS SYSTEMS	4603 W. JENNIFER	FRESNO	CA	93722	US	N	N/A	Various		1,020
4200480	W.W. GRAINGER INC.	DEPT 896 - 842940827	PALATINE	IL	60038-0001	US	N	N/A	Various		190
4200680	NEWCOURT LEASING CORP/CIT	21146 NETWORK PLACE	CHICAGO	IL	60673-1211	US	N	N/A	Various		1,158
4200691	CALISTOGA MOUNTAIN SPRING WA	P.O. BOX 52237	PHOENIX	AZ	85072-2237	US	N	N/A	Various		45
4701786	OFFICE DEPOT, INC.	P.O. BOX 70025	SANTA ANA	CA	92725-0025	US	N	N/A	Various		394
4701804	RUB-R-ALL CORP	8280 INDUSTRIAL PLACE SUITE A	ALPHARETTA	GA	30004	US	N	N/A	Various		3,700
4701808	INS	P. O. BOX 30111	LAGUNA NIGUEL	CA	92607-0111	US	N	N/A	Various		1,555
4701825	AT&T	7872 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	US	N	N/A	Various		5,601
4701969	DAY WIRELESS SYSTEMS	P.O. BOX 22189	MILWAUKIE	OR	97269	US	N	N/A	Various		441
4701981	KINEXIS DATA MIGRATION SERVI	8520 ALLISON POINTE BV,STE 330	INDIANAPOLIS	IN	46250	US	N	N/A	Various		7,864
4702008	THOMSON FINANCIAL PUBLISHING	4709 WEST GOLF ROAD 6TH FL	SKOKIE	IL	60076-1253	US	N	N/A	Various		1,943
4702259	CONSUMER ELECTRONICS ASSOC.	2500 WILSON BLVD	ARLINGTON	VA	22201	US	N	N/A	Various		12,500
4702304	ALL STATE PALLETS, INC.	9801 RECYCLE CENTER ROAD	ORLANDO	FL	32824	US	N	N/A	Various		13,340
4702307	LIEBERT CORPORATION	P.O. BOX 70474	CHICAGO	IL	60673	US	N	N/A	Various		277
4702330	ASSET ACCEPTANCE CORP	P.O. BOX 9065	BRANDON	FL	33509	US	N	N/A	Various		69
4702351	ALL PARTS & SERVICES	4625 OLD WINTER GARDEN RD ST A-4	ORLANDO	FL	32811	US	N	N/A	Various		592
4702445	PC MALL	FILE 55327	LOS ANGELES	CA	90074-5327	US	N	N/A	Various		4,092
4702579	PACKAGING DEVICES, INC.	P.O. BOX 443	FALMOUTH	MA	2541	US	N	N/A	Various		2,173
4702689	SHORE TO SHORE, INC.	645 PRECISION CT.	MIAMI BUR,	OH	45342	US	N	N/A	Various		28
4702696	PAXAR CORP.	P.O. BOX 101726	ATLANTA	GA	30392	US	N	N/A	Various		118
4702755	ADP INVESTOR COMMUNICATIONS	P.O. BOX 23487	NEWARK	NJ	7189	US	N	N/A	Various		18,261
4702758	A.I. CREDIT CORP.	BOX 9045	NEW YORK,	NY	10087-9045	US	N	N/A	Various		412,602
4702906	DUN & BRADSTREET	P. O. BOX 491	RICHFIELD	OH	44286	US	N	N/A	Various		307
4702909	EXECU-TECH BUSINESS SYSTEMS	P.O. BOX 161594	ALTAMONT SPRINGS	FL	32716	US	N	N/A	Various		482
4702918	STOKES MATERIAL HANDLING	1000 CROSS KEYS DRIVE	DOYLESTOWN	PA	18901	US	N	N/A	Various		11,411
4702921	ADP, INC.	P.O. BOX 78415	PHOENIX	AZ	85062-8415	US	N	N/A	Various		3,065
4702939	MARVIN F. POER & CO	P.O. BOX 660076	DALLAS	TX	75266-0076	US	N	N/A	Various		17,344
4702951	NATIONAL ELECTRONICS DIV	STE200-JEG 823 UNITED NATIONS PLAZA	NEW YORK	NY	10017	US	N	N/A	Various		5,000
4702952	COST CUTTERS COPIER SERVICES	STE 6 5651 COMMERCE DRIVE	ORLANDO	FL	32839	US	N	N/A	Various		2,652
4703003	INGERSOLL-RAND FINANCIAL	P.O. BOX 6229	CAROL STREM	IL	60197-6229	US	N	N/A	Various		1,056
4703033	A.S.H.	301 GROVE ROAD	THOROFARE	NJ	8086	US	N	N/A	Various		50
4703040	BELL SOUTH PRO-CABS	P.O. BOX 105373	ATLANTA	GA	30348	US	N	N/A	Various		1,773
4703041	PDC PROPERTIES INC	8395 JACKSON ROAD SUITE F	SACRAMENTO	CA	95826	US	N	N/A	Various		8,618
4703049	SOLANO GARBAGE CO.	2901 INDUSTRIAL COURT	FAIRFIELD	CA	94533	US	N	N/A	Various		417
4703053	SOUTHERN CABLE & TELEPHONE I	14478 HWY 92	WOODSTOCK	GA	30188	US	N	N/A	Various		171
4703082	WEST COAST FIRE	334 SACRAMENTO STREET #3	AUBURN	CA	95603	US	N	N/A	Various		900
4703084	DISCOVERY LAND CARE INC.	2230-B N TEXAS STREET	FAIRFIELD	CA	94533	US	N	N/A	Various		1,031
4703088	AXSA DOCUMENT SOLUTIONS	7800 SOUTHLAND BLVD STE 100	ORLANDO	FL	32809	US	N	N/A	Various		780
4703090	eBRAIN MARKET RESEARCH	2500 WILSON BLV.	ARLINGTON	VA	22201	US	N	N/A	Various		2,995
4703091	AMERICAN ARBITRATION ASSOCIA	SUITE 1750 13455 NOEL ROAD	DALLAS	TX	75240	US	N	N/A	Various		1,015
4703097	BNB BOOKS	130 CAMPUS DRIVE	EDISON	NJ	8818	US	N	N/A	Various		105
4703114	AT&T	P.O. BOX 78225	PHOENIX	AZ	85062-8225	US	N	N/A	Various		2,623
4703120	CITY OF FAIRFIELD BUSINESS S	1000 WEBSTER STREET	FAIRFIELD	CA	94533-4883	US	N	N/A	Various		70
4703124	SAP Professional Journal	WASHINGTON STREET STE 308S	DEDHAM	MA	02026	US	N	N/A	Various		1,195

Creditor's Name and Mailing Address Including Zip Code						C	Husband,	Date Claim Was Incurred	Un	Di	Amount of Claim
						o	Wife, Joint	And Consideration For			
						d	or	Claim. If Claim Is Subject	Co	nt	
						e	Community	toSetoff, So State.	nt	g	
						bt			or	ate	
						or				d	
Acct #	Creditor	Street Address	City	State	Zip Code	Country					
5050202	LEE & LI ATTORNEYS AT LAW	7TH FL 201 TUN HUA N.RD.	TAIPEI	TWN		TW	N	N/A	Various		499
5150941	BAKER & MCKENZIE	PO BOX 2883	CAROL STREAM	IL	60132-2883	US	N	N/A	Various		1,656
5201249	SPOOR AND FISCHER JERSEY	BOX 281, WELLINGTON HOUSE	ST. HELIER		JE49TW	VG	N	N/A	Various		283
5201275	LOVELLS	FREDERIKSPLEIN 42	1000 AM AMSTERDAM	12	7100 AA	NL	N	N/A	Various		6,872
5201278	BECERRIL, COCA & BECERRIL, S	P.O. BOX 265 COL. CENTRO	DELEG.CUAUHEMOC, MEXICO	MEX	6000	MX	N	N/A	Various		184
5201323	CABINET LAVOIX	CCP PARIS 5665 44P	BANQUE, N.S.M.	75		FR	N	N/A	Various		57
5201328	BHERING ADVOGADOS	AV, RIO BRANCO, 103-11TH & 12TH FLS	RIO DE JANEIRO,	DF	20040-004	BR	N	N/A	Various		885
5202148	SIAO, WEN AND LEUNG	15TH FL. HANG SENG BUILDING	77 DES VOELUX RD CENTRAL	HK		HK	N	N/A	Various		360
5202289	ZHONGZI LAW OFFICE	JIANCAI BUILDING 11A	SANLIHE ROAD	10		CN	N	N/A	Various		1,653
5202358	SPRUSON & FERGUSON	GPO BOX 3898	SYDNEY	NSW	2001	AU	N	N/A	Various		597
5202368	SELIGSOHN & GABRIELI	TEL-AVIV, YAVNE TOWER,	TEL AVIV,	4	61013	IL	N	N/A	Various		300
5202478	BEUCHAT,BARROS & PFENNIGER D	ISIDORA GOUENECHEA	SANTIAGE,			CL	N	N/A	Various		291
5202639	MARKS & CLERK	1-13 HOLLYWOOD ROAD	CENTRAL	HK		HK	N	N/A	Various		949
5202728	RUSSIAN GAME	4 SHENOGINA STREET	MOSCOW	50	123007	RU	N	N/A	Various		1,000
6298276	ROBERT L. BORCHARDT	802 GEORGIA AVENUE	WINTER PARK	FL	32789	US	N	N/A	Various		897
7030331	JEFF LEGO PAINTING	8019 BIG BUCK CIRCLE	WINTER SPRINGS	FL	32708	US	N	N/A	Various		375
7042329	LARRY BURTON PHOTOGRAPHY	1141 SOUTH 15TH STREET	LAS VEGAS	NV	89104	US	N	N/A	Various		2,175
7044820	THE VENETIAN HOTEL	3355 LAS VEGAS BLVD.	LAS VEGAS	NV	89109	US	N	N/A	Various		29,266
7050198	FORD & HARRISON LLP	PO BOX 101423	ATLANTA	GA	30392-1423	US	N	N/A	Various		5,170
7050213	DELOITTE & TOUCHE	P.O. BOX 840503	DALLAS	TX	75284-0503	US	N	N/A	Various		441,630
7050515	Ann Leven	785 PARK AVE. APT 20A	NEW YORK	NY	10021	US	N	N/A	Various		500
7050555	LEVISOHN LERNER BERGER &	757 THIRD AVE, STE 2400	NEW YORK	NY	10017	US	N	N/A	Various		39,013
7050789	SCHWARTZ WOODS & MILLER	1350 CONNECTICUT AVE NW	WASHINGTON	DC	20036-1717	US	N	N/A	Various		2,760
7055175	COMLINK COMMUNICATIONS	P.O. BOX 1587	MARTINEZ	CA	94553	US	N	N/A	Various		628
7073205	MORRISON & FOERSTER LLP	P.O. BOX 72497	SAN FRANCISCO	CA	94180-2497	US	N	N/A	Various		8,009
7077359	HOMEWOOD SUITES HILTON	755 CURRENCY CIRCLE	LAKE MARY	FL	32746	US	N	N/A	Various		1,717
7080082	CAL BAY FIRE EXTINGUISHER CO	P.O. BOX 462	BENECIA	CA	94510	US	N	N/A	Various		73
7092115	ROBERT L. BORCHARDT	802 GEORGIA AVENUE	WINTER PARK	FL	32789	US	N	N/A	Various		9,098
7098405	JOHNNIE LYNN KING	P.O. BOX 622	OSTEEN	FL	32764	US	N	N/A	Various		405
7200316	BENICIA LOCKSMITH SERVICE	4217 VALLEY AVE	MARTINEZ	CA	94553	US	N	N/A	Various		335
7200552	PDQ PRINTING	724 MARINA VISTA	MARTINEZ	CA	94553	US	N	N/A	Various		331
7201270	R.L. REEGER	1931 SW 35TH AVENUE	GAINESVILLE	FL	32608	US	N	N/A	Various		386
7201337	STEVE MYERS AND ASSOC.	4620 WASHINGTON STREET	DOWNERS GROVE	IL	60515	US	N	N/A	Various		775
7201350	PREFERRED FIRE SAFETY	695 WILMA CT. #113	LONGWOOD	FL	32750	US	N	N/A	Various		1,814
7201464	CORNICK GARBER & SANDLER LLP	630 3RD AVENUE	NEW YORK	NY	10017	US	N	N/A	Various		79,446
7201466	Holland & Knight	P.O. BOX 32092	LAKELAND	FL	33802-2092	US	N	N/A	Various		297
7201471	LOAN B KENNEDY	707 MUSAGO RUN	LAKE MARY	FL	32746	US	N	N/A	Various		1,850
7201484	STRASBURGER & PRICE L.L.P	P.O. BOX 50100	DALLAS	TX	75250	US	N	N/A	Various		726
7201496	MR RUDY PARKINSON	1634 THE OAKS BLVD.	KISSIMMEE	FL	34746	US	N	N/A	Various		63
4023870	IBM CORPORATION	91222 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-1222	US	N	N/A	Various		3,106,267
N/A	PRUDENTIAL INSURANCE CO OF AMERICA	FOUR GATEWAY CENTER	NEWARK	NJ	07102	US	N	N/A	Various		23,834,504
N/A	ING CAPITAL LLC	1325 AVENUE OF THE AMERICAS, 8TH FLOOR	NEW YORK	NY	10019	US	N	N/A	Various		17,877,964
Intercompany	Recoton Mobile Electronics	2950 Lake Emma Road	Lake Mary	FL	32746	US	N	N/A	Various		45,133,188
Intercompany	Recoton Home Audio	2950 Lake Emma Road	Lake Mary	FL	32746	US	N	N/A	Various		12,263,766
Intercompany	Recoton Canada	680 Granite Court	Pickering Ontario		L1W 4A3	CA	N	N/A	Various		751,326
Intercompany	Recoton International Holding	2950 Lake Emma Road	Lake Mary	FL	32746	US	N	N/A	Various		18,391,803
Intercompany	Magnat	Lise Meitner Strasse 9	Pulheim		50259	Germany	N	N/A	Various		2,616,863
Intercompany	MacAudio	Lise Meitner Strasse 9	Pulheim		50259	Germany	N	N/A	Various		259,591
Intercompany	HECO	Lise Meitner Strasse 9	Pulheim		50259	Germany	N	N/A	Various		285,906
Intercompany	Recoton Audio Produkte	Lise Meitner Strasse 9	Pulheim		50259	Germany	N	N/A	Various		257,862
Intercompany	Recoton Japan	Sunahara-building 5F 1-21-13 Takadanobaba	Shinjia-ku	Tokyo	169	Japan	N	N/A	Various		474,205
Intercompany	Interact Accessories	2950 Lake Emma Road	Lake Mary	FL	32746	US	N	N/A	Various		808,504
Intercompany	SML	Unit F-J, 5F, Block 2, Kwai Tak Ind Center, 15-33 Kwai Tak Street	Kwai Chung, N. T.			HK	N	N/A	Various		99,469
Intercompany	Recoton Hong Kong	Unit 916, 9/F, Lippos Sun Plaza, 28 Canton Road	Tsim Sha Tsui			HK	N	N/A	Various		200,000
Schedule E - not entitled to priority											5,425
Suit/Admin Proc	Amica Mutual Insurance Co.	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Samsung	250 2-GA, TAEPLYUN-RO, 20TH FL. SAMSUNG MAIN BLDG	CHUNG-KU		100-742	KR	N	N/A	Various	X	X
Suit/Admin Proc	American Appliance/Andrew Skylar	675 HYLTON RD	PENNSAUKEN	NJ	08110	US	N	N/A	Various	X	X
Suit/Admin Proc	Montgomery Ward	PO BOX 8021	CHICAGO	IL	60680-8021	US	N	N/A	Various	X	X
Suit/Admin Proc	Valentine Estrada	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Superior Printers	1884 West Fairbanks Ave.	Winter Park	FL	32789	US	N	N/A	Various	X	X
Suit/Admin Proc	Robert Uranga	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Lemelson Medical Education	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Meyer	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Seminole County	No Address Available				US	N	N/A	Various	X	X
Suit/Admin Proc	Luz Miriam Pabon	No Address Available				US	N	N/A	Various	X	X

		Creditor's Name and Mailing Address Including Zip Code				C o d e b t or	Husband, Wife, Joint or Community	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject to Setoff, So State.	Co nti ng ent	Un dis posed	Amount of Claim
Acct #	Creditor	Street Address	City	State	Zip Code						
Suit/Admin Proc	Hachette Filipacchi Media U.S.	No Address Available				US	N	N/A	Various	X X	
Suit/Admin Proc	Display Pack, Inc.	1340 Monroe NW	Grand Rapids	MI	49505	US	N	N/A	Various	X X	
Suit/Admin Proc	Andrew Skylar	701 White Horse Road., Suite 5	Vorhees	NJ	08043	US	N	N/A	Various	X X	
Suit/Admin Proc	Norma Rodriguez	No Address Available				US	N	N/A	Various	X X	
Suit/Admin Proc	Syndia	No Address Available				US	N	N/A	Various	X X	
Suit/Admin Proc	Roberds, Inc.	No Address Available				US	N	N/A	Various	X X	
Suit/Admin Proc	Capalbi	No Address Available				US	N	N/A	Various	X X	
Suit/Admin Proc	Arizona Wholesale Supply Company	P.O. BOX 2979	PHOENIX	AZ	85062	US	N	N/A	Various	X X	
Deferred Comp	Robert Borchardt	802 Georgia Avenue	Winter Park	FL	32789	US	N	N/A	Various		1,747,250
Deferred Comp	George Calvi	23 Stonegate North	Longwood	FL	32779	US	N	N/A	Various		147,785
Tax Authorities	The Administration & Finance Office of the Bureau of Labor in Bao An District	No. 77, Qian Jin No. 1 Road, Bao An District No. 6	Shenzhen	PRC			N	N/A	Various	X	-
Tax Authorities	Bureau of Electricity Services in Bao An District	No. 33, Hu Bin Road, Bao An District No. 2	Shenzhen	PRC			N	N/A	Various	X	-
Tax Authorities	Bureau of Water Services in Bao An District	No. 268, Xin An Road, Bao An District No. 13	Shenzhen	PRC			N	N/A	Various	X	-
Tax Authorities	Shenzhen National Tax Bureau's sub-bureau in Bao An District	Opposite to Bao An Car Stop, Bao An District No. 9	Shenzhen	PRC			N	N/A	Various	X	-
Tax Authorities	Shenzhen Local Tax Bureau's sub-bureau in Bao An District	Adjacent to Zhong Lu Building, Qian Jin Road, Bao An District No. 21	Shenzhen	PRC			N	N/A	Various	X	-
Tax Authorities	Shenzhen People's Court in Bao An District	Court Building, No. 3 Jain An No. 1 Road, Bao An District	Shenzhen	PRC			N	N/A	Various	X	-
TOTAL											131,914,635

NOTES:

1. Recoton Corporation is the sole Borrower on the Prudential/ING Subordinated Notes, however, Christie Design Corporation, Recoton Audio Corporation, Recoton Home Audio, Recoton International Holdings, Recone, Recoton Japan and Interact Accessories are Guarantors of the debt.
2. As of the date hereof, the Debtors have filed a Motion seeking to dismiss the bankruptcy case of Recoton Japan. A hearing has been scheduled to consider the Motion on July 15, 2003.

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
G. Executory Contracts & Unexpired Leases

Case No. 03-12180

Name and Mailing Address, Incl. Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any governmental contract.
<p>A.I. Credit Corp. Ace Heating & Cooling, Inc.</p> <p>ACE USA Active International/Active Media Services, Inc. Active International/Active Media Services, Inc. ADP Inc. ADP Inc. ADT Security Services, Inc. Advanced Superior Technologies, Inc. Advent International GmbH Air Centers of Florida, Inc. Airgas South, Inc. AIWA America, Inc. AKOO Alpha Beteiligungheratung GmbH & Co KG Alpine Electronics of America, Inc. Alpine Electronics Inc. Amazon.com American Securities Capital Partners, LP Amerigas Amway Corporation Antenna Development, LLC Apax Partners Beteiligungsberatung AG APEX Pest Control Appairt Technologies APTEC Aptec ARCADIA Betelligungen Argos Soticic Arizona Mills, L.L.C. c/o The Mills Corporation Arnco Marketing, Ltd. Arnold Kezsbom aSiemens Dematic AT&T Capital Leasing Services, Inc. AT&T Corporation Atlantic Sandcastle, LLC Audio Authority Audio Products International Audio Video Planners, Inc. Aura Communications Aura Communications Aurora Capital Group</p>	<p>P.O. Box 780, Morrisville, NC 27560 4020 Alvis Court, Lincoln, CA 95677</p> <p>1 Beaver Valley Road, P.O. Box 15600, Wilmington, DE 19850 One Blue Hill Plaza, P.O. Box 1705, Pearl River, NY 10965-8705 One Blue Hill Plaza, P.O. Box 1705, Pearl River, NY 10965-8705 5800 Windward Parkway, Alpharetta, GA 30005 5800 Windward Parkway, Alpharetta, GA 30005 4128 North Freeway, Sacramento, CA 95834 1101 Monterey Blvd., NE, St. Petersburg, FL 33704 Bysseneokstrasse 10, 60322 Frankfurt, Germany 2302 Mercator Drive, Suite 102, Orlando, FL 32807 P.O. Box 9249, Marietta, GA 30065 800 Corporate Drive, Mahwah, NJ 07430-2048 2500 No. Harlem Avenue, Elmwood Park, IL 60707 Diedenau 78, D-60325, Frankfurt am Main 27101 Hills Tech Court, Farmington Hills, MI 48331 20-1 Yoshima-Kogyodanchi, Iwaki, Fukushima 970-1192 Japan 1200 12th Ave., Seattle, WA 98144 The Chrysler Center, 666 Third Avenue, 29th Floor, New York, NY 10017 2812 Silver Star Road, Orlando, FL 32808 7575 Fulton Street East, Ada, MI 49355-0001 14 Poets Lane, Metuchen, NJ 08840 Dufourstrasse 60, Zollikon CH-8702, Switzerland 7006-G Stapoint Ct, Winter Park, FL 32792 150 Lucius Gordon Drive, West Henrietta, NY 14586 470 Andalusia Ave., Ormond Beach, FL 32174 470 Andalusia Avenue, Ormond Beach, FL 32174 Kehrwieder 12, 20457 Hamburg, Germany Rue du Rhone, 118, CH-1204 Geneva 1300 Wilson Boulevard, Suite 400, Arlington, VA 22209 3820 West Great Lakes Drive, Salt Lake City, UT 84120 167 Villa Dieste Terrace, Unit 205, Lake Mary, FL 32746 507 Plymouth Avenue NE, Grand Rapids, MI 49505 The Corporate Center, P.O. Box 9104, Framingham, MA 01701 55 Corporate Drive, Room 32D73, Bridgewater, NJ 08807-1265 7380 Village Creek Trace, Atlanta, GA 30328</p> <p>3641 McNicoll Avenue, Scarborough, Ontario M1X1G5, Canada 3350 Grenada Avenue No., Suite 150, Oakdale, MN 55128 187 Ballardvale Street, Wilmington, MA 01887 187 Ballardvale Street, Wilmington, MA 01887 10877 Wilshire Blvd., Suite 2100, Los Angeles, CA 90024</p> <p>Premium Finance Agreement Maintenance agreement for CA Facility Insurance Agent- General Liability, Auto, Worker's Comp & Travel Accident Supplier trade agreement Confidentiality/Non-Disclosure Agreement Master Services Agreement Confidentiality/Non-Disclosure Agreement Agreement for Monitoring & Inspections Coexistence agreement Confidentiality/Non-Disclosure Agreement Equipment Lease Rental of Argon Gas Cylinder Indemnification Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Vendor Agreement Letter of Intent Vendor Agreement Confidentiality/Non-Disclosure Agreement Agreement for Delivery of Propane Gas Rec authorizes Amway to use Rec's TM and product info. License Agreement Confidentiality/Non-Disclosure Agreement Agreement for Pest Control Services Confidentiality/Non-Disclosure Agreement Design concepts for speaker enclosure Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Nonresidential Real Property Lease Sales Agreement Compensation Agreement Confidentiality/Non-Disclosure Agreement Equipment Lease Agreement Customer network management agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement License Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement</p>

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
G. Executory Contracts & Unexpired Leases

Case No. 03-12180

Name and Mailing Address, Incl. Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any governmental contract.	
AVC Technologies Limited	251 West Center Street, Suite 30, Natick, MA 01760	Confidentiality/Non-Disclosure Agreement
B.D. Imports Pty. Ltd	F2/68 Lexton Rd., Box Hill, Australia	License Agreement
B&W Loudspeakers Ltd.	Dale Road, Worthing, West Sussex BN112BH	Confidentiality/Non-Disclosure Agreement
Baird Capital Partners	227 West Monroe St., Suite 2100, Chicago, IL 60606	Confidentiality/Non-Disclosure Agreement
BancBoston Capital	39 Victoria Street, London, SW1H 0ED	Confidentiality/Non-Disclosure Agreement
Bank of America Corporation	P.O. Box 27128, Concord, CA 94527-9904	Agreement for direct deposit services
Barclays Capital	Platzl 4, 80331 Munchen, Germany	Confidentiality/Non-Disclosure Agreement
Bass Pro Inc	2500 E. Kearney, Springfield, MO 65898	Vendor Agreement
Beber Silverstein & Partners, Inc.	3361 SW Third Ave., Miami, FL 33145	Media services
Belkin Corporation	301 West Walnut Street, Compton, CA 90220	Confidentiality/Non-Disclosure Agreement
Benefits Software Inc	212 Cottage Grove Ave., Suite A, Santa Barbara, CA 93101	Services Agreement
BJ's Wholesale Club	P.O. Box 9085, Mission Viejo, CA 92690-9085	Indemnification Agreement
Blockbuster, Inc.	1201 Elm St., Dallas, TX 75270	Indemnification Agreement
Blue Capital Management	152 West 57th Street, 11th Floor, New York, NY 10019	Confidentiality/Non-Disclosure Agreement
Blue Point Capital	201 South Tryon Street, Suite 850, Charlotte, NC 28202	Confidentiality/Non-Disclosure Agreement
BMW of North America	300 Chestnut Ridge Road, Woodcliff Lake, NJ 07675	Confidentiality/Non-Disclosure Agreement
Boat America Corporation	884 South Pickett St., Alexandria, VA 22304	Vendor Agreement
Borrell Fire Systems, Inc.	624 Douglas Ave., Suite 1404. Altamonte Springs, FL 32714	Fire Inspection Agreement
Boston Acoustics	300 Jubilee Drive, Peabody, MA 01960	Confidentiality/Non-Disclosure Agreement
Bowers & Wilkins	54 Concord Street, North Reading, MA 01864	Confidentiality/Non-Disclosure Agreement
Brantley Partners	20600 Chagrin Blvd., Suite 1150, Cleveland, OH 44122	Confidentiality/Non-Disclosure Agreement
Bridgepoint Capital GmbH	Berliner Allee 42, D-40212 Dusseldorf, Germany	Confidentiality/Non-Disclosure Agreement
Brookstone Company, Inc.	17 Riverside Street, Nashua, NH 03063	License Agreement
bTrade, Inc.	2324 Gateway Drive, Irving, TX 75063	Purchase of software and maintenance.
Butler Capital Partners	30, cours Albert Ier, 75008 Paris	Confidentiality/Non-Disclosure Agreement
Candover Partners Limited	20 Old Bailey, London EC4M 7LN	Confidentiality/Non-Disclosure Agreement
CapVis (C.I.) Limited	P.O. Box 350, 24 Union Street, St. Helier, GB-Jersey JE48UJ, Channel Islands	Confidentiality/Non-Disclosure Agreement
Cary Christie	774 Mays Boulevard, #10, Incline Village, NV 89451	Confidentiality/Non-Disclosure Agreement
CB Richard Ellis, Inc.	201 S. Orange Avenue, Suite 1500, Orlando, FL 32801	Real Estate Sales Listing Agreements
Celerity Partners	11111 Santa Monica Boulevard, Suite 1127, Los Angeles, CA 90025	Confidentiality/Non-Disclosure Agreement
Centre Partners Management LLC	11766 Wilshire Boulevard, Los Angeles, CA 90025	Confidentiality/Non-Disclosure Agreement
Century Park Capital Partners	1930 Century Park West, Los Angeles, CA 90067	Confidentiality/Non-Disclosure Agreement
CGW Southeast Management LLC	12 Piedmont Center, Suite 210, Atlanta, GA 30305	Confidentiality/Non-Disclosure Agreement
Christie Design	774 mays Blvd, #10, Incline Village, NV 89451	Wireless & Speaker Technology Project Agreement
Christie Design	774 mays Blvd, #10, Incline Village, NV 89451	Employment & Royalty Agreement
Chubb Insurance	55 Water Street, 28th - 30th Floors, New York, NY 10041	Insurance Agent-Package Policy, General Liability, Auto, Umbrella, Crime, D&O and Travel Accident
Cintas Corporation	4392 SW 34th Street, Orlando, FL 32811	Special Products & Standard Uniform Rental Service Agreement
Circuit City Stores, Inc.	9950 Mayland Drive, Richmond, VA 23233-1464	License Agreement
Circuit City Stores, Inc.	9950 Mayland Drive, Richmond, VA 23233-1464	Confidentiality/Non-Disclosure Agreement
CitiCapital Commercial Corporation	8001 Ridgepoint Dr., Irving, TX 75063	Security Agreement
Connoisseur Electronics (PTY) Ltd	P.O. Box 6783, Johannesburg, South Africa 2000	License Agreement
Covenant Transport	P.O. Box 22997, Chattanooga, TN 37419	Shipper-Carrier agreement

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
G. Executory Contracts & Unexpired Leases

Case No. 03-12180

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Cranel, Inc.	8999 Gemini Parkway, Columbus, OH 43240	Office Equipment Service Agreement
Creative Labs	1901 McCarthy Boulevard, Milpitas, CA 95035	Confidentiality/Non-Disclosure Agreement
Crescent Truck Lines, Inc.	2480 Whipple Road, Hayward, CA 94544	Trucking service agreement
Crestone Technologies, Inc.	11375 Southbridge Parkway, Suite 100, Alpharetta, GA 30022	Purchase agreement of computer hardware
CYRK	3 Pond Road, Gloucester, MA 01930-1886	Distribution agreement
D3 Business Consulting	474 Sandpiper Drive, Satellite Beach, FL 32937	Confidentiality/Non-Disclosure Agreement
Dean S. Graham	17551 Lemay Place, Van Nuys, CA 91406	License Agreement
Dell Computer Corporation	One Dell Way, Round Rock, TX 78682-2244	Confidentiality/Non-Disclosure Agreement
Delta Elevator	P.O. Box 585768, Orlando, FL 32858	Elevator maintenance agreement
Deutsche Beteiligungs AG	Kleine Wiesenau 1, 60323 Frankfurt am Main, Germany	Confidentiality/Non-Disclosure Agreement
Digital Theater Systems, Inc.	5171 Clareton Drive, Agoura Hills, CA 91301	License Agreement
Dimensions, Inc.	1507 W. Cass Street, Tampa, FL 33006	Services Agreement
Dolby Laboratories Licensing Corporation	100 Potrero Ave., San Francisco, CA 94103-4813	License Agreement
Dynatec International, Inc.	3820 West Great Lakes Drive, Salt Lake City, UT 84120	Sales Agreement
ECM Equity Capital Management GmbH	Oberlindau 80-82, 60323 Frankfurt, Germany	Confidentiality/Non-Disclosure Agreement
ECS Inc	5119 Memorial Highway, Tampa, FL 33634-7356	Maintenance agr for Controls software
Electro Source, LLC	1840 East 27th Street, Vernon, CA 90058	Confidentiality/Non-Disclosure Agreement
Eleven Engineering Incorporated	10150-100 Street, Suite 900, Edmonton, Alberta, Canada T5J0P6	Confidentiality/Non-Disclosure Agreement
Escort, Inc.	22 Lakewood Place, Highland Park, IL 60035	Confidentiality/Non-Disclosure Agreement
Essex Insurance Co.	4521 Highwoods Parkway, Glen Allen, VA 23060	Insurance Agent-Windstorm
Euler American Credit Indemnity Company	100 East Pratt Street, 5th Floor, Baltimore, MD 21202	Insurance Agent- Credit Insurance
Executive Liability Underwriters	One Constitution Plaza, 16th Floor, Hartford, CT 06103	Insurance Agent-D&O
Expense Reduction Group	7777 Glades Rd, Suite 317, Boca Raton, FL 33434	Consulting Agreement
Fellowes	1789 Norwood Avenue, Itasca, IL 60143	Confidentiality/Non-Disclosure Agreement
Fidelity Leveraged Acquisitions Group, Inc.	100 Summer Street, 25th Floor, Boston, MA 02110	Confidentiality/Non-Disclosure Agreement
Free Systems	Blk 28 Ayer Rajah Crescent #02-01A, Ayer Rajah Industrial Estate, Singapore 139959	Confidentiality/Non-Disclosure Agreement
Friend Skoler & Co., LLC	Park 80 West Plaza One, Saddle Brook, NJ 07663	Confidentiality/Non-Disclosure Agreement
Frontech Industries	14116 Goldenwest St. #C, Westminster, CA 92683	Confidentiality/Non-Disclosure Agreement
Gary D. Gibson	3021 Trudy Lane, Burbank, CA 91504	License Agreement
GE Global Exchange Service	401 N. Washington St., Rockville, MD 20850	Agreement to provide EDI services and internet access.
Genstar Capital, LP	555 California Street, Suite 4850, San Francisco, CA 94104	Confidentiality/Non-Disclosure Agreement
George Calvi	23 Stone Gate North, Longwood, FL 32779	Deferred Compensation Agreement
Goldstone Associates	193 Saxonwood Road, Fairfield, CT 00432	Confidentiality/Non-Disclosure Agreement
GPI International Ltd	Gold Peak Bldg, 8th flr, 30 Kwai Wing Rd, Kwai Chung, New Territories, HK	Rec agrees to guaranty payments to GPI for good sold by GPI to RAI.
Grandur, Inc.	No. 1 Chung Chen Road, Section 2, Taipei, Taiwan	Sales Agreement
Granville Baird Capital Partners	Haus am hafen, Steinhof 5-7, 20459 Hamburg	Confidentiality/Non-Disclosure Agreement
GRCR	6100 Sears Tower, Chicago, IL 60606-6402	Confidentiality/Non-Disclosure Agreement
Great American Excess & Surplus Insurance Co.	300 S. Wacker Drive, Suite 2800, Chicago, IL 60606	Insurance Agent-Windstorm
GRS Asset Consulting Group	301 E. Las Olas Blvd., Suite 200, Ft. Lauderdale, FL 33301	Consultant for 401K profit sharing plan
GSC Partners	50 Campus Drive, Suite 220, Florham Park, NJ 07932	Confidentiality/Non-Disclosure Agreement
Guillemot Corporation	5505 Saint Laurent Blvd., Suite 4204, Montreal, QC H2T 1S6, Canada	Confidentiality/Non-Disclosure Agreement

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
G. Executory Contracts & Unexpired Leases

Case No. 03-12180

Name and Mailing Address, Incl. Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any governmental contract.	
Gulf Insurance Group Hallmark Nameplate, Inc. Hammacher Schlemmer & Co., Inc Hammacher Schlemmer & Co., Inc Hannover Finanz GmbH HgCapital Verwaltungs GmbH Highbridge/Zwirn Capital Management. LLC Hilco Wholesale, LLC HIP Interactive Hi-Performance Co, Ltd. Home Automated Living, Inc. I. Friedman Equities, Inc. IBM Corporation IBM Corporation IBM Credit Corporation IBM Global Services ICON International ICP Industries, LLC ILAB America, Inc. Impextronic International, Inc. Ingersoll Rand Financial Intec, Inc. International Audio Group International Components Corp Intertek Testing SUC, Inc. Intrigue Technologies, Inc. IOS Capital IP Net J.A. Lorenzo & Co. Ltd JC Penney	125 Broad Street, 7th & 8th Floors, New York, NY 10004 No Address Available 145 East 57th Street, New York, NY 10022 145 East 57th Street, New York, NY 10022 Gunther-Wagner-Allee 13, 30177 Hannover, Germany Siesmayerstr. 58, 60323 Frankfurt am Main 9 West 57th Street, 27th Floor, New York, NY 10019 One Northbrook Place, Five Revere Drive, Suite 206, Northbrook, IL 60062 240 Superior Blvd., Mississauga, Ontario L5T 2L2 No Address Available 14401 Sweitzer Lane, Suite 600, Laurel, Maryland 20707 99 Park Avenue, Suite 2230, New York, NY 10016 1177 Beltline Rd., Coppell, TX 75019 1177 Beltline Rd., Coppell, TX 75019 290 Harbor Drive, P.O. Box 10399, Stamford, CT 06904 411 Northside Parkway, Atlanta, GA 30327 4 Stamford Plaza, 107 Elm Street, Stamford, CT 06902 100 Spear Street, Suite 310, San Francisco, CA 94105 45 Hemlock Street, Selden, NY 11784 240 Section 1, Ta An Rd., 6th Floor, Taipei City, Taiwan P.O. Box 6229, Carol Strem, IL 60197-6229 5255 NW 159 Street, Miami, FL 33014 No Address Available 420 North may Street, Chicago, IL 60622 7022 TPC Drive, Orlando, FL 32822 4310 Sherwoodtowne Blvd., Suite 400, Mississauga, Ontario, Canada L4Z3C4 P.O. Box 9115 Macon, GA 31210 4100 Newport Place, Suite 800, Newport Beach, CA 92660 123 William Street, New York, NY 10038 6501 Legacy Drive, Plano, Texas 75024-3698	Insurance Agent-Excess Umbrella & D&O Confidentiality/Non-Disclosure Agreement Nonresidential Real Property Lease Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Consulting Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Financial Advisor Engagement Letter Agreement Computer maintenance services Confidentiality/Non-Disclosure Agreement Equipment Term Lease Agreement Purchase of IBM Service Suite/Service Assistant. ICON agrees to service trade credits for Recoton Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Buying Agent Agreement Equipment Rental Lease Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Lease agr for IKON printers. Professional services agreement Insurance Agent- Open Cargo Trading partner agreement
Jebsee Electronics Co. Inc. Joshua F. Lavinsky Jupiter Partners JVC Company of America JVC Corp. Kent Electronics Kenwood Corp Kenwood Corp Key Partners Keytek Keypads, Inc. Ki Ryung Electronics Kinsman Capital	24-3 Sin Lo Road, Tainin, Taiwan R.O.C. 350 S. San Fernando Blvd, #301, Burbank, CA 91502 30 Rockefeller Plaza, Suite 4525, New York, NY 10112 1700 Valley Road, Wayne, NJ 07470 41 Slater Drive, Elmwood Park, NJ 07407 1626 Vineyard Rd., Grand Prairie, TX 75052 2-5 Shibuya 1-chome, Shibuya-ku, Tokyo 150 2-5 Shibuya 1-chome, Shibuya-ku, Tokyo 150 Three Embarcadero Center, Suite 2900, San Francisco, CA 94111 796 N.E. Dixie Highway, Jensen Beach, FL 34957 219-6 Gasan-Dong, Kunchun0Ku, Seoul 152-020, Korea 8910 University Center Lane, Suite 660, San Diego, CA 92122	Agreement to hold harmless Jebsee for patent infringement claims License Agreement Confidentiality/Non-Disclosure Agreement License Agreement OEM/Sales Agreement & Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Non-exclusive License Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement

In Re: RECOTON CORPORATION
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Klipsch Audio Technologies Kohlberg & Company, LLC	3502 Woodview Trace, Indianapolis, IN 46268 258 High Street, Suite 100, Palo Alto, CA 94301	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Rec agrees to guarantee that it complies with the Federal Food, Drug and Cosmetic Act.
Kroger Co. Kronos Inc.	1014 Vine Street, Cincinnati, OH 45202 400 Fifth Ave, Waltham, MA 02451	Computer maintenance agr. Assignment Agreement w/Amendments
L.S. Research, Inc. Lang & Rahmann	N52/W6295 Mill Street, Cedarburg, Wisconsin 53012 Burggrafenstrasse 5, D-40545 Dusseldorf, Germany	Confidentiality/Non-Disclosure Agreement License Agreement
Larson Electronics, Inc. LCD Systems Corp	3611 NE 112th Ave., Vancouver, WA 98682 43150 Osgood Road, Fremont, CA 94539	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
LE Research Leman Capital	No Address Available 65 rue du Rhone, CH 1204, Geneva, Switzerland	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
Liberty Mutual Linfinity Microelectronics	61 Broadway, 32nd Floor, New York, NY 10006 No Address Available	Insurance Agent-D&O Insurance Confidentiality/Non-Disclosure Agreement
Linx Partners Lodgenet Entertainment Corp	670 White Plains Road, Suite 201, Scarsdale, NY 10583 808 North West Avenue, Sioux Falls, SD 57104	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
Logitech Inc. Logitech Inc.	6505 Kaiser Dr, Fremont, CA 94555-3615 6505 Kaiser Dr, Fremont, CA 94555-3615	Patent Assignment agreement Confidentiality/Non-Disclosure Agreement
Long Point Capital Lynx Investment Management	767 Fifth Avenue, New York, NY 10153 135 East 57th Street, 27th Floor, New York, NY 10022	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
M/A-Com Inc Mad Catz, Inc.	1011 Pawtucket Blvd, Lowell, MA 0853-3295 7450 Mission Valley Road, Suite 101, San Diego, CA 92108	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
Marvin's Home Centers Masterplug, LTD	518 Parkway Drive SW, PO Box 1110, Leeds, AL 35094 Unit 1 Highpoint Business Village, Henwood, Ashford, Kent, United Kingdom	Vendor agreement License and Supply Agreement
Matsushita Electric Industrial Co. Maxell Corp	1006 Oaza Kadoma, Kadoma, Osaka, 571, Japan 22-08 Route 208, Fair Lawn, New Jersey, 07410	License Agreement Vendor agreement & Amendment to vendor Agreement
Meijer Meijer	2929 Walker Ave, N.W. Grand Rapids, MI 49544-9428 2929 Walker Ave, N.W. Grand Rapids, MI 49544-9428	Vendor agreement Confidentiality/Non-Disclosure Agreement
Memorex Memtek Products, Inc.	10100 Pioneer Blvd., Suite 110, Santa Fe Springs, CA 90670 No Address Available	Consent letter for Rec to source goods containing Memorex TM from suppliers and resell to Memtek. Confidentiality/Non-Disclosure Agreement
Merrill Lynch, Pierce, Fenner & Smith, Inc. Michael Momsen	265 Davidson Ave., 4th Floor, Somerset, NJ 08873 8960 Crescent Drive, Los Angeles, CA 90046	Recordkeeping services agr for employee contribution plan. Confidentiality/Non-Disclosure Agreement
Micronpc.com Microtune, Inc.	900 East Karcher Road, Nampa, Idaho 836 2201 10th Street, Plano, TX 75074	Vendor Agreement Confidentiality/Non-Disclosure Agreement
Miltronic International, Ltd. Mitek Corporation	9th Floor, 8 No. 5 Chung Cheng 3rd Road, Kaohsiung, Taiwan, R.O. C. 4545 East Baseline Road, Phoenix, AZ 85042	Buying Agent Agreement Confidentiality/Non-Disclosure Agreement
Mitsubishi Electric Automotive America, Inc. MNC, Inc.	46501 Commerce Center Drive, Plymouth, MI 48170 666 Travis Street, Shreveport, Louisiana 71101	Confidentiality/Non-Disclosure Agreement Purchase Agreement
MNC, Inc. Monster Cable Products, Inc.	9595 Ellerbe Road, Shreveport, Louisiana 71106 455 Valley Drive, Brisbane, CA 94005	License Agreement Confidentiality/Non-Disclosure Agreement
Motorola Multispectral Solutions, Inc.	2170 W. SR 434, Suite 245, Longwood, FL 32779 20300 Century Blvd., Germantown, MD 20874	Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement
Musical Electronics Limited	Wider Industrial Bldg., 58 Tsun Yip St., Kwun Tong, Kowloon, Hong Kong	Confidentiality/Non-Disclosure Agreement

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<p>MusicMatch Namsung Corporation Namsung Corporation Nasaco Electronics Company Nasaco Electronics Company</p>	<p>Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Consent letter to sell off inventory if Rec goes into bankruptcy. License Agreement</p>
<p>National Union Fire Insurance Co. New Honest Technologies, Ltd. Newcourt Leasing Corp/Cit NEXTEL NMB Technologies Corp Nortek, Inc. Nuwave Technologies, Inc. Octiv, Inc. Office Depot Office Max Olympus Growth Fund III, L.P. OneBeacon Insurance Group Orient Power Auto Electronics Oxygnet, Inc. Palisade Capital Management, LLC Peter Wish Philip Morris Philips Electronics Philips Electronics Phivel, Inc. & Anthony R. Engelmores Phonex Broadband Corporation Pitney Bowes Platinum Equity Polk Audio Poushine Cook Capital Management. LLC Precision Marketing, Inc. Pricoa Capital Prima Technology, Inc. Primax Electronics Ltd. Taiwan Primestar, Inc. PS Audio Qsound Labs, Inc. Qsound Labs, Inc. Quadriga Capital Beteiligungsberatung GmbH R&B Vilm & Video Services, Ltd. RadioShack Corporation Rayovac Corporation</p>	<p>Insurance Agent-Crime, Fiduciary Liability, Employment Practices Liability, D&O & Kidnap&Ransom Confidentiality/Non-Disclosure Agreement Equipment Rental Lease MIS Department Cell Phone Service Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Vendor purchase agreement Vendor purchase agreement/Indemnification Agreement Confidentiality/Non-Disclosure Agreement Insurance Agent-D&O Insurance Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Non-exclusive License Agreement Confidentiality/Non-Disclosure Agreement License Agreement & Addendums Patent Purchase Agreement Equipment Rental Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement Exclusive arrangement to supply Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement License and Technical Assistance Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement License Agreement Confidentiality/Non-Disclosure Agreement Confidentiality/Non-Disclosure Agreement</p>

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Receptec	Confidentiality/Non-Disclosure Agreement
Rechargeable Battery Recycling Corporation	License Agreement
Revox GmbH	Confidentiality/Non-Disclosure Agreement
Ricardo Torres	Confidentiality/Non-Disclosure Agreement
Rice Capital Partners	Confidentiality/Non-Disclosure Agreement
Ripplewood Investments	Confidentiality/Non-Disclosure Agreement
Roark Capital Group	Confidentiality/Non-Disclosure Agreement
Robert Borchardt	Residential Real Property Lease
Robert Borchardt	Employment Agreement
Robert Borchardt	Deferred Compensation Agreement
Robert Borchardt	Various Split Dollar Life Insurance Agreements
Rockford Corporation	Confidentiality/Non-Disclosure Agreement
Romulus Holdings	Confidentiality/Non-Disclosure Agreement
Russound	Confidentiality/Non-Disclosure Agreement
Safeline Leasing	Warehouse Equipment Lease (forklifts)
Samick Music Corp	Trademark co-existence agreement
Samick Music Corp	Trademark co-existence agreement
Sanyo Fisher Company	Confidentiality/Non-Disclosure Agreement
Sanyo North America Corporation	Confidentiality/Non-Disclosure Agreement
SAP America	Several agreements
SAP America	Confidentiality/Non-Disclosure Agreement
Sears, Roebuck and Co.	Confidentiality/Non-Disclosure Agreement
Semtronic Associates, Inc.	Confidentiality/Non-Disclosure Agreement
Sennheiser Electronic Corporation	License Agreement
Sensatex/Life Link, Inc.	Confidentiality/Non-Disclosure Agreement
Sentinal Capital Partners, LLC	Confidentiality/Non-Disclosure Agreement
SFF Financial Services, SA	Confidentiality/Non-Disclosure Agreement
Sheldon Gas Company	Service and Rental Agreement
Shine Property Co., Ltd.	Buying Agent Agreement
Sicommerce AG & Devan Dockery	License Agreement
Sipex Corporation	Confidentiality/Non-Disclosure Agreement
Sirius Satellite Radio, Inc.	Strategic Marketing Agreement
Sitton Motor Lines	Transportation agreement
SKM Growth Investors	Confidentiality/Non-Disclosure Agreement
Skypower Wireless, Ltd.	Confidentiality/Non-Disclosure Agreement
SMT Electronics Tech.	Sales Agreement
Softalk LLC	Product Sale Agreement
Solano Garbage Company	Service Agreement
Sonicbox, Inc	Confidentiality/Non-Disclosure Agreement
Sony Corporation	License Agreement
Sound Asleep, Inc.	Confidentiality/Non-Disclosure Agreement
SpeakerCraft, Inc.	Confidentiality/Non-Disclosure Agreement

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G. Executory Contracts & Unexpired Leases

Case No. 03-12180

Name and Mailing Address, Incl. Zip Code, of Other Parties to Lease or Contract		Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any governmental contract.
Spectrum Applications	7408 Vinyard Court, Derwood, Maryland 20855-1142	Confidentiality/Non-Disclosure Agreement
Sprint Communications Company. L.P.	6200 Sprint Parkway, Overland Park, KS 66251	Trademark License Agreement
SPS Commerce	1450 Energy Park Dr, Suite 127, St. Paul, MN 55108	Agr for SPS to host our UPC catalog.
Stand Guard	640 Magazine Street, New Orleans, LA 70130	Service and Rental Agreement
Stephen Walker	3260 Noah Street, Deltona, FL 3273807106	Confidentiality/Non-Disclosure Agreement
Sterling Commerce	4600 Lakehurst Court, Dublin, OH 43016-2000	Software License Agreement
Stony Point Group	No Address Available	Confidentiality/Non-Disclosure Agreement
Sun Capital Acquisition Corp.	5200 Town Center Circle, Suite 470, Boca Raton, FL 33486	Confidentiality/Non-Disclosure Agreement
Sunrise Capital Partners	685 3rd Avenue, 15th Floor, New York, NY 10017	Confidentiality/Non-Disclosure Agreement
Swett & Crawford	2 Wall St., 10th Floor, New York, NY 10005	Insurance Agent-Windstorm
TARA Labs	2245 Ashland Street, Ashland, OR 97520	Confidentiality/Non-Disclosure Agreement
Tecno Zone International	No Address Available	Confidentiality/Non-Disclosure Agreement
Telcor, Inc.	1 Salem Square, White House Station, NJ 08889	Sales Agreement
Telephone Products, Inc.	150 West Carpenter Avenue, Wheeling, IL 60090	License Agreement
Terk Technologies Corp.	63 Mall Drive, Commack, NY 11725	License Agreement
Terra Care of Central Florida, Inc.	4550 Bedford Road, Sanford, FL 32773	Landscape Maintenance Agreement
The Christiansen Co. LLC	801 American Street, San Carlos, CA 94070-4174	Nonresident Lease Agreement
The Equity Group	800 Third Avenue, 36th Floor, New York, NY 10022	Consulting agreement
The Glass, Molders, Pottery, Plastics & Allied Workers International Union, AFL-CIO, CLC and Local 184 Attn: Representative Rickey Hunter		
The OAC Group	268 Hood Road, Newnan, GA 30263	Labor-Management Contract
The Riverside Company	579 Sagamore Avenue, Suite 38, Portsmouth, NH 03801	Confidentiality/Non-Disclosure Agreement
The Venetian Hotel	455 Market Street, Suite 1520, San Francisco, CA 94105	Confidentiality/Non-Disclosure Agreement
Theory3 Inc.	3355 Las Vegas Boulevard South, Las Vegas, NV 89109	Rental Agreement - Hotel - CES 2004
Thoma Cressey	No Address Available	Confidentiality/Non-Disclosure Agreement
Thomson Consumer Electronics, Inc.	Sears Tower 9200, 233 South Wacker Drive, Chicago, IL 60606	Confidentiality/Non-Disclosure Agreement
Thomson Financial Publishing	10330 N. Meridian Street, Indianapolis, IN 46290	License Agreement
Three Cities Research	4709 W. Golf Road, Skokie, IL 60076-1253	License Agreement
Towngate, PLC of Woodvale House	650 Madison Avenue, 24th Floor, New York, NY 10022	Confidentiality/Non-Disclosure Agreement
Travel Inc.	Woodvale Road, Brighouse, West Yorkshire HD6 4AB	Nonresidential Real Property Lease
Travelers Casualty & Surety	4355 River Green Parkway, Duluth, GA 30096	Travel services
Trivest Partners, LP	399 Thornall Street, 8th Floor, Edison, NJ 08837-2238	Insurance Agent- Utility Bond
True Dimensional Sound, Inc.	2665 South Bayshore Drive, Suite 800, Miami, FL 33133-5462	Confidentiality/Non-Disclosure Agreement
United Airlines	1450 Madruga Ave, Suite 404, Coral Gables, FL 33146	License Agreement
Univeral Electronics Inc.	1200 East Algonquin Road, Elk Grove, IL 60007	Confidentiality/Non-Disclosure Agreement
Universal Electronics, Inc.	6101 Gateway Drive, Cypress, CA 90630	Product Purchase Agreement
US F&G Specialty Insurance Co.	6101 Gateway Drive, Cypress, CA 90630	Confidentiality/Non-Disclosure Agreement
Vectron, Inc.	5801 Smith Avenue, Baltimore, MD 21209	Insurance Agent-Windstorm
Vertex Inc.	17 River St., Warwick, NY 10990	License Agreement
Vigilant Insurance Company	1041 Old Cassatt Road, Berwyn, PA 19312	Software License Agreement
Vintage Industries	15 Mountain View Road, Warren, NJ 07061	Insurance Agent- Customs Bonds
Vitaltrak Technology, Inc.	781 Big Tree Dr, Longwood, FL 32750	Service Agreement
	No Address Available	Confidentiality/Non-Disclosure Agreement

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
G. Executory Contracts & Unexpired Leases

Case No. 03-12180

Name and Mailing Address, Incl. Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any governmental contract.
Wafra Partners LLC	Confidentiality/Non-Disclosure Agreement
Walmart	Purchase Agreement
Waste Management of Orlando	Service Agreement
Widen Litre Industrial Ltd.	Confidentiality/Non-Disclosure Agreement
William Blair Capital Partners	Confidentiality/Non-Disclosure Agreement
Wind Point Partners	Confidentiality/Non-Disclosure Agreement
Wolco Business Systems, Inc.	Copier Maintenance Agreement
WPT	Agreement to Test Products
X-10 Ltd.	License Agreement
Yamaha	Confidentiality/Non-Disclosure Agreement
Yamtech	License of Rec's IR database to Y
York Lake Partners	Confidentiality/Non-Disclosure Agreement
York Management Services, Inc.	Confidentiality/Non-Disclosure Agreement
York Publishing	Advertising Agreement
Zilog, Inc.	Licensing Agreement
Zoran Corporation	Confidentiality/Non-Disclosure Agreement
Zurich Insurance Company	Insurance Agent- Worker's Compensation

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
H. Codebtors

Case No. 03-12180

Name and Address of Codebtor	Name and Address of Creditor
Recoton Accessories, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt
Christie Design Corporation 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Recoton International Holdings, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Recoton Audio Corporation 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Recoton Mobile Electronics, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt
Recoton Home Audio, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Recone, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Recoton Japan, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt

In Re: RECOTON CORPORATION
Schedule of Assets & Liabilities
H. Codebtors

Case No. 03-12180

Name and Address of Codebtor	Name and Address of Creditor
Interact International, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt
Interact Holdings, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt
Interact Accessories, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Interact Technologies, Inc. 2950 Lake Emma Road Lake Mary, FL 32746	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt
Recoton Canada 680 Granite Court Pickering Ontario Canada L1W 4A3	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt 3. Prudential Insurance Co. of America and ING Capital LLC in the \$35M unsecured subdebt
Interact Canada 680 Granite Court Pickering Ontario Canada L1W 4A3	1. Heller/GE Capital and other participants in the Revolver, Term Loan A and Term Loan C 2. J.P. Morgan Chase and other participants in the \$15M subdebt

United States Bankruptcy Court
Southern District of New York

In re Recoton Corporation

Debtor(s)

Case No. 03-12180
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 34 sheets, *total shown on summary page plus 11*, and that they are true and correct to the best of my knowledge, information, and belief.

Date 7/9/2003

Signature

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*